



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, MAY 17, 2023, 6:10 PM**

The Regular Board Meeting will be held at the
Central Campus Library
301 South Wabena Avenue
Minooka, Illinois 60447

In order to make a public comment, please sign up 5 minutes prior to Roll Call. The public comment portion of the meeting will be in accordance with Policy 2:230. Please review said policy prior to the Board of Education Meeting. To view the meeting via YouTube, click [here](#).

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
 - Retirement Recognitions
 - Bob Tyrell
 - Dennis Carrabine
 - Johnna Franklin
 - Melissa Hoffart
 - Frank Yudzentis
 - Jeri Brockett
 - Denise Johnson
 - IHSA Journalism State Finalists: Maisy Kaplan – 3rd Place in Yearbook Caption Writing
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**

A. Superintendent	4
B. Principal	5
C. Assistant Superintendent of Business	6
D. Director of Curriculum & Instruction	10
E. Director of Community Relations	11
7. **Consent Agenda**

A. Approval of Open Session Minutes	13
B. Approval of Financial Reports	
1. Monthly Financial Report	22
2. Payment of Bills/Total	32

3.	Employee Payroll	150
4.	Imprest Fund Report/Total	151
5.	Activity Fund Report	152
6.	Treasurer's Report (Cash/YTD - Exp/Rev)	159
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8.	Committee Reports	
•	Buildings & Grounds - 5/10/2023	
•	Co-Curricular - none	
•	Curricular - none	
•	Finance - 5/10/2023	
•	Personnel - none	
•	Policy - none	
•	Special Education - none	
•	Technology - none	
•	Transportation - none	
•	GAVC - 4/27/2023	
•	GCSEC - 5/17/2023	
9.	Discussion Items	
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B.	Building LED Lighting Bid	275
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D.	Parking Lot Bid	300
E.	Committee of the Whole Meetings	
F.	Minooka Anglers Club Overnight Trip Request	326
G.	Football Team - Illinois Wesleyan University Overnight Request	331
10.	Action Items	
A.	Consideration and Possible Approval of the Building LED Lighting Bid with Twin Supplies LTD. as presented.	338
B.	Consideration and Possible Approval to Award the Parking Lot Bid to Pavement Systems Inc. as presented.	
C.	Consideration and Possible Approval to Award the Painting Bid to AmCoat Industrial in the amount of \$102,920 as presented.	357
D.	Consideration and Possible Approval for Helm to Replace the Boiler Pump in the amount of \$16,350.00 as presented.	
E.	Consideration and Possible Approval to Enter Into Contract Negotiations with HES for Custodial Services as presented.	

- | | | |
|----|--------------------------------------------------------------------------------------------------------------------------------|-----|
| F. | Consideration and Possible Approval of Intercom System Installation from ITR Systems in the amount of \$52,960 as presented. | 360 |
| G. | Consideration and Possible Approval to Purchase 90 Dell Desktop Computers from Trafera in the amount of \$80,910 as presented. | 361 |
| H. | Consideration and Possible Approval to Purchase a Scoreboard for the Softball Field as presented. | 362 |
| I. | Consideration and Possible Approval of Summer Employment for Technology and Buildings & Grounds as presented. | 363 |
| J. | Consideration and Possible Approval of the Choir Trip to Hawaii as presented. | |
| K. | Consideration and Possible Approval of the Overnight Requests for the Minooka Anglers Club as presented | |
| L. | Consideration and Possible Approval of the Football Team's Overnight Request to Illinois Wesleyan University as presented. | |
11. **Executive Session** - To adjourn the meeting to executive session for discussion on matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; student discipline; and collective bargaining.
 12. **Action Items Following Executive Session**
 - A. Consideration and Possible Approval of Closed Session Minutes
 - B. Consideration and Possible Acceptance of Resignation(s)
 - C. Consideration and Possible Approval of Paid/Unpaid Leave Request(s)
 - D. Consideration and Possible Approval of Employment
 - E. Consideration and Possible Approval of Volunteers
 13. **Announcements and Communications**
 14. **Adjourn**

**Superintendent Report
BOE Meeting
5/17/2023**

Graduation

Graduation is May 21, 2023 at 5:00 pm at the stadium at the Central Campus.

Facilities Survey

The District has sent out a facilities survey to students, staff, parents, and community members. The purpose of the survey is to get feedback on the facilities at MCHS. This data will be used to develop a 10 year facilities plan for MCHS.

Legislative Update

SB 990 is legislation that was filed on a shell bill in the Senate by Senator Curran (R-Lemont) before it moved over to the House. This bill would place limitations on the ability of school districts to sell property. Specifically, the bill would limit a district's ability to sell property for the highest potential value, and would require the district to secure three appraisals at the property's current zoned value. The district must then offer the purchase at the median appraised value to the local municipality, township, or park district, before selling to another buyer.

SB 1872 is legislation that would reduce the number of years to tenure to two years for those who have received Excellent ratings, and to three years for those who have received Proficient ratings. Additionally, teachers who are in their third year of probationary service who do not achieve a rating of at least Proficient must be non-renewed, limiting a district's ability to continue to work towards development for an additional year.

AP Testing Update

MCHS had over 700 students take 1100 AP exams over the past two weeks. A special thank you to Bobbi White, Kathy Krakowski, and Amy Hocking for their help organizing exams and proctors for all of those students.



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

*Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.*

To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: May 17, 2023

Subject: May Board Report

Parent University

On April 26th, we hosted our second Parent University of the school year. This event was geared toward our incoming freshmen and their families. Sessions included Freshman Year 101, Athletics and Activities, PowerSchool and MCHS Tech, Department Chair Talk, Meet the Deans and Counselors of South Campus, and Coffee with the Principal. We had approximately 260 people in attendance at this virtual event. Thank you to our staff and students that volunteered their time to provide valuable information to our families: Kelly Cornale, Sarah Bonnar, Delaini Majetic, Kennedi Thomas, Noah Allen, Katie Cassidy, Emily Brown, Hillary Holden, Jim Kelly, Kevin Murphy, Phil Pakowski, DCs, Deans, Counselors.

Summer School

We will run summer school at South Campus from June 5th through June 23rd. Courses may be completed utilizing Edgenuity curriculum or Academy style. Edgenuity is an online learning platform that includes all lessons and assessments in a virtual format. Edgenuity will be used for students who need to repeat the whole semester of a course. Academy classes will be used for a student that did not successfully pass an individual unit(s) of a course. The student will be given the unit(s) to complete in order to receive an overall passing grade. Currently, we have 106 courses to be completed this summer.

MCHS, You!

- ★ Shout out to **Julie Ziel** for coordinating with Sarah Cerovac's Spanish 1 classes to come to the Foods lab to cook a Mexican dish! Your communicating and planning was amazing, and you are awesome to deal with the hectic situation of two classes in the Foods lab at once! Thank you!
- ★ MCHS was in the news! CBS News highlighted our school for service to the community. Great job goes out to our student speakers (**Matt Collofello, Gabrielle Kics, Mia Larson**) and to the band!
- ★ The **Seal of Biliteracy** breakfast was held on April 27th. This year we celebrated 54 students who received the state commendation toward the seal and 45 students who received the seal. Congratulations!
- ★ On May 9th, the GCSEC held their yearly baseball event at Slammers Stadium. The event was attended by all our REACH students, and everyone enjoyed a beautiful day of fun and baseball! Thank you to **Kate Ross** and her team for providing this opportunity for our students!

Board Report

May 15, 2023

1. **In- House Counsel Meeting** - On Friday, May 12, 2023, I attended the Illinois School Board Assoc. (ISBA) in-house counsel meeting. This is a great opportunity to collaborate with other in-house counsels and receive professional development.
2. **Architect Update** - On May 17th the architect will send out a facilities survey to staff and community. The survey will be open through June 15th. On June 7th the administration and staff will meet to review the 50% design completion phase of the medical office building renovation.
3. **Auditor Bid** - The district will re-bid the auditing services and have the results available to the Board of education at the June meeting.



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*Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.*

To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: May 12, 2023

Subject: May Board Report

Spring Testing Update

Spring testing is almost complete. MCHS had over 700 students take 1100 AP exams over the past two weeks. A special thank you to Bobbi White, Kathy Krakowski, and Amy Hocking for their help organizing exams and proctors for all of those students. Freshman, Sophomore, and Junior students have also taken the PSAT and SAT in April, Juniors completed the Illinois Science Assessment in March, and ACCESS testing for our ELL students was completed in February.

End of Semester Assessments

Staff and students are preparing for End of Semester exams to finish the school year. Exams will take place on May 24th, 25th, and 26th. MCHS will follow a [modified schedule](#) on those days, which has been shared with families and staff.

Foreign Exchange Students

MCHS will welcome two foreign exchange students next school year. One student will be joining us from Mongolia, while the other student is coming from Germany. Both students will be at Central Campus in the fall.



Director of Community Relations Report to the Board of Education

Aubrey Knight – May 17, 2023

A. Processed FOIA Requests

- Data Research Partners LLC (received 4/14/23 | responded 4/17/23) ...a copy of a listing of all Minooka Community High School District 111's employee's first and last names, e-mail address, title/position, and primary campus/department location...
- University of Kentucky (received 4/26/23 | responded 5/2/23) ...Data requested from UK: Student name, Physical address, Student or parent email (prefer student, but understand parent may be released instead), Phone number, Grade level...
- Local Labs (received 5/10/23 | responded 5/15/23) ...Copies of all records (transactions, invoices, etc) and email correspondences with Lurie Children's Hospital from July 1st 2022 to present day...

B. Student Celebrations

- Grundy Area Vocational Center (GAVC) Director Award Winners:
 - Cassie Fuhrman (Agriculture), Ryan Griswold (Construction, Fabrication & Manufacturing), Lanie Baranoski (Cosmetology), Samuel Drey (Criminal Justice), Vincent Ringelsten (Engineering), Nickolas Wakefield (Fire Science), and Emily Muntwyler (Health Occupations)
- Students of the Term:
 - Syed Hamid, John Ihde, Luke Kuni, Libby OBrien, Kylee Polly, Dean Sterba, Amisadai Temich, Serenity Thompson, and Shaniya Williams
- IHSA Journalism State Finalists:
 - Maisy Kaplan – 3rd Place in Yearbook Caption Writing
 - Cole Pearson – 6th Place in News Writing
- ICASSTT Fishing Tournament Winners:
 - Hunter Petrovic (also named All-American) and Hayden Host

C. Communication/Social Media

- **Top Facebook Post:** [200th Win](#) Congratulations to Coach Keers for earning his 200th win at the JV level this past Saturday. This is a tremendous accomplishment and we are lucky to have him! #mchsproud
- **Top Instagram Post:** [CBS News Feature](#) We were honored to have CBS News Chicago at MCHS Central Campus on Wednesday to feature our food drive to support local food pantries and share the impact we make in the community. We showcased our amazing students and were able to highlight our many successes this year. #mchsproud
- **Top Twitter Post:** [Senior Night Softball](#) Tonight is senior night at the varsity softball game! Join us at home as they take on Romeoville H.S. at 4:30 p.m.
- **Reach:**
 - Facebook – 47,932

- Instagram – 4,714
- Twitter – 27,500
- Messages to Parents (via SchoolMessenger) 16

- **Press Releases**

- “Minooka Community High School’s Jeff Charlebois Named Girls Wrestling Assistant Coach of the Year by IWCOA” (April 20)
- “Minooka Community High School Names Winner of Dr. John J. and Mildred Brinckerhoff Coady Memorial Scholarship” (April 20)
- “Minooka Community High School District #111 Board of Education Recognizes Four Gold Award Girl Scouts” (April 20)
- “Minooka Community High School District #111 Board of Education Recognizes Two Eagle Scouts (April 20)
- “MCHS Students Earn Director Awards from the Grundy Area Vocational Center” (April 28)
- “Minooka Community High School Senior Named Rotary Club ‘Student of the Month’ for May (May 2)
- “Minooka Community High School Recognizes Student of the Term Honorees” (May 12)

D. Events/Activities Promoted

- Spring Plant Sale (April 14)
- ACT Test Registration (April 15)
- Wheelchair Basketball Game (April 18)
- Teens Activating the Language of Kindness (TALK) Day (April 20)
- Minooka Bilingual Parent Advisory Council Meeting (April 20)
- Athletic Booster Spirit Wear Sale (April 22)
- “Road to Reality” Assembly (April 24)
- Parent University (April 26)
- Seal of Biliteracy & Commendation Breakfast (April 27)
- Junior/Senior Prom 2023 (April 28)
- Free Middle School Prep Dance Clinic (May 2 and 4)
- Free Football Youth Camp (May 3, 12, and 16)
- Staff Appreciation (May 8-12)
- Seniors Honors Night (May 10)
- Spring Band Concert (May 11)
- Thespians Open Mic Night (May 12)
- 9th Grade Illinois Dental Requirement (May 15)
- Senior Final Exams (May 15-16)
- Seniors Last Day of School (May 16)
- Foundation Meeting (May 16)
- District #111 Foundation of Educational Excellence Meeting (May 16)
- New Hire Luncheon (May 18)
- Graduation Practice (May 19)
- Senior Sunset (May 19)
- Summer Driver Education Program (May 30)
- Graduation (May 21)
- Final Exams (May 24-26)
- Diploma Pick-Up (May 22-26)
- Summer Sports Camps (Summer)
- Ugly Christmas Sweater Party (Dec. 1)

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
COMMITTEE MEETING
WEDNESDAY APRIL 12, 2023**

CALL TO ORDER

The meeting was called to order at 5:30 p.m. by Jim Grzetich. The meeting was held at Minooka Community High School-Central Campus in the library. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich	X (arrived at 5:31 p.m.)	
• Dustin Heap		X
• Laura Hrechko	X (arrived at 5:33 p.m.)	
• Dee Crye	X (arrived at 5:31 p.m.)	
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey	X (arrived at 5:31 p.m.)	

Additionally present were:

- Kristi Boe X
- Jamie Soliman X
- Dr. Phil Pakowski X
- John Troy X
- Dr. Robert Schiffbauer X
- Aubrey Knight X
- Michele Williamson X

PUBLIC COMMENTS

There were no public comments heard.

DISCUSSION

Policy

Press Policy 111:

The Press Packet 111 draft update was provided in the board packet for review. There were no questions or concerns and it is anticipated for a second reading and adoption at the regular board meeting.

Student Handbook:

The revisions of the Student Handbook and Athletics Code of Conduct Review were provided in the board packet for review. The new procedure/language for the Social Suspension Restorative Project was added. In the Athletics Code of Conduct language committing acts that would bring disrepute to an extracurricular program was added. There was discussion that there was positive feedback with students who have participated and or completed the Suspension Restorative Project. There were no questions or concerns regarding the revisions and it is anticipated for a second reading and adoption at the regular board meeting.

Buildings and Grounds**E-Rate Wireless Infrastructure Proposal for South Campus:**

Information was provided by Sentinel Technologies in the board packet for review. Mr. Troy stated that in 2018 an infrastructure upgrade at South Campus was completed. Since the install additional devices have been added and there is an increased connectivity speed demand. The total cost of the project is \$119,745.55 and MCHS will seek reimbursement through the Federal E-Rate reimbursement process for \$47,560.94. There were no questions or concerns and it is anticipated for approval at the regular board meeting.

Custodial Bid:

Mr. Troy reported that the district received bids from four companies HES, ABBCO, ABM and Smith. Mr. Troy reported that HES stood out and it was impressive that they had their own HVAC certified technician on staff that rotates between schools and conducts analysis on the HVAC systems. HES also has a certified person specializing in building and grounds to review the fertilizer program and oversees landscaping. In addition, they offer a maintenance review and audit work orders. Mr. Troy presented information for first year max and supplies bid. Mr. Troy normalized to ABM supplies dollar amount and HES was at \$926,251 first year max. Whereas ABBCO came in at \$954,263, ABM was \$964,307 and Smith was \$769,272. There was discussion that it was a bonus that HES was the only bid that offered certified staff who would quarterly check the systems and preventative maintenance. Dr. Schiffbauer added that based on references HES had a good history of being fully staffed. Administration's recommendation is to award the custodial bid to HES subject to further negotiations. There were no further questions or concerns and it is anticipated for approval at the regular board meeting.

Painting Bid:

Mr. Troy reported that the painting bid is currently out for bid and due Tuesday April 18, 2023. At Central Campus scheduled to be painted are the academic classrooms, band, choir rooms as well as the board room and the cafeteria area. The façade at South Campus is in need to be painted due to sun, wind and hail damage. The athletic hallway is scheduled for painting as well as add more of a spirit theme. The smaller gym will be updated to the Minooka orange versus the rust color orange for a more consistent look to the main gym. There were no questions or concerns to proceed.

Parking Lot Bid:

Mr. Troy reported that at South Campus a speed bump is needed this year. Next year it will be recommended to do significant repairs and plan to replace front lots and drives and repair drainage in the natural area. At Central Campus it will be sealed and striped along with 3 areas in need of patching. In addition, a 20 ft. by 40 ft. pad will be added for the concession stand by the new stands. There were no objections to proceed with repairs.

Other:**LED Lighting:**

Mr. Troy reported that the district received a substantial rebate from the football light project. Mr. Troy received quotes for lighting for both South and Central Campus, they were submitted to receive the 25% bonus but did not commit the district. It is estimated the cost is between \$300,000 - \$400,000 per building and the pay back will be 2 years in energy. There were no objections from board members. Mr. Troy will request bids and bring to the May meeting.

Finance Committee

Financial Reports:

Financial reports were provided in the board packet and reviewed.

Mr. Troy added that an Amended Budget will be presented at the May or June Meeting depending on the 30-day publication. There were no comments or concerns from board members.

Pro Motion Contract:

The Pro Motion letter of interest for renewal was provided in the board packet for review. Administration's recommendation is to renew for the 2023-2024 and 2024-2025 school year. The feedback has been positive between the athletic trainer with coaches and students. There were no objections to approve the contract renewal at the regular board meeting.

Transportation Committee

New Activity Buses:

New activity buses quotes were provided in the board packet for review. Mr. Troy received information that two activity buses are available at \$89,000 each. He added there is \$5 million dollars in reserve funds. There was discussion on the need for the buses and the sports/activities that request these activity buses. It was also discussed that it would be savings to utilize coaches to transport. There were no further questions or concerns and it is anticipated for approval at the regular board meeting.

Personnel:

EXECUTIVE SESSION

MOTION: by Grzetich seconded by Shepard, to adjourn the meeting to executive session for the purpose of discussing personnel, individual student discipline, and collective bargaining. Voting Aye: Spivey, Crye, Hrechko, Grzetich, Shepard and Brozovich. Motion carried. Time: 6:34 p.m.

RETURN TO OPEN SESSION

MOTION: by Hrechko seconded by Crye, to return to open session. Voting Aye: Shepard, Spivey, Crye, Hrechko, Grzetich, and Brozovich. Motion carried. Time: 6:34 p.m.

Announcements and Communication

The Re-organizational Special Meeting will be held May 10, 2023.

ADJOURNMENT

MOTION: by Hrechko, seconded by Spivey to adjourn the meeting. Hearing no objections, the motion was approved. Time 6:38 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, APRIL 19, 2023**

CALL TO ORDER

The regular meeting was called to order at 6:00 p.m. by Vice President Dustin Heap. The meeting was held at Minooka Community High School-Central Campus in the Library. A physical quorum was present with the following board members answering roll call:

	YES	NO
• Mike Brozovich		X
• Dustin Heap	X	
• Laura Hrechko	X	
• Dee Crye	X (arrived after roll call at 6:00 p.m.)	
• Jim Grzetich	X	
• Matt Shepard	X	
• Terry Spivey	X	

Additionally, present were:

- Dr. Rob Schiffbauer X
- John Troy X
- Dr. Phillip Pakowski X
- Kristi Boe X
- Aubrey Knight X
- Jamie Soliman X
- Michele Williamson X

The Pledge of Allegiance was recited.

COMMUNICATIONS/RECOGNITIONS

The following students were recognized for their achievements:

- **Technology Student Association State Recognition** - Braden Bensema, Silas Carlyle, Christian Dilworth, Brandon Gavlin, Gabriel Heimer, Alexander Kunkle, Nathaniel Kwiatkowski, Kylee Polly, Taylor Rodriguez, and Jeremy Snow
- **Gold Award Girl Scouts** - Lauren English, Alyssa Norton, Victoria Paugys, and Nicole Prokopis
- **Eagle Scouts** - Daniel Koons and Noah Kuzava
- **Congress of Future Medical Leaders** - Rhiannon Curiel
- **Coady Memorial Scholarship Winner** - Kayla West

PUBLIC COMMENTS

There was no public comment.

PRESENTATIONS

Strategic Plan Goal 5:

The Strategic Goal 5 presentation was provided in the board packet for review. Mr. Troy presented Goal 5 Resource Efficiencies in which indicators and measures were reported in the areas of State Rating, Balance Budget, Business Office

Procedures, Capital Improvement Projects and Safety/Security. Mr. Troy reported that MCHS received a 3.9 state rating score, the highest financial rating of recognition from the Illinois State Board of Education. Discussed were the factors that affect the budget which include debt, Equalized Assessed Value (EAV) and tax rates. The district took advantage of the low interest rates to refinance outstanding debt. Mr. Troy added that the EAV has grown from \$1 billion dollars in 2014 to \$1.9 billion dollars in 2022. This is contributed to the increase in property values. It is managed through long term commitments and assessments of industrial and commercial properties. This takes the tax burden off tax payers. Historical tax rates and the estimated 2022 tax rate was provided. Mr. Troy reported that in 2016 the tax rate was \$2.65 and it is estimated that the 2022 tax rate will be \$2.30. As part of the strategic plan a staff survey was conducted of Business Office procedures. There were 106 responses, 94.4% were very satisfied, satisfied, neutral, 2.8% were dissatisfied and 2.7% other. Mr. Troy also discussed the Capital improvements that have been completed and projects that are planned for the summer. He discussed safety and security improvements which included cameras, lockdown system and continued drills with first responders. Lastly, Mr. Troy discussed that the process for the Master Capital Improvement plan will be to work with architect, DLA, and create a staff and community survey as a guide for future improvements at MCHS.

Interact Club:

The Interact Club presentation was provided in the board packet for review. Club sponsors Mrs. Bolek and Ms. Szwed along with club officers Mia Larson, Melissa Marquez, Rylee Anderson (absent) and Serenity Delgado presented activities that the club participates in and earns community service hours. For the 2022-2023 students had the opportunity to complete 17 hours of community service hours. They are sponsored by the Minooka Channahon Rotary Club and the projects benefit local, national, and global communities.

ADMINISTRATIVE REPORTS

Administrative reports were provided to the board members in the packets.

Dr. Schiffbauer noted that 5 Essential surveys are complete and results should be received later this summer.

House Bill 2784 regarding the minimum wages for school employees who provide education services is a dead piece of legislation in the General Assembly. However, Senate Bill 1994 regarding cash how school districts spend cash reserves in excess of 250 days cash on hand is currently in the legislation process.

Community Leadership breakfast was held on April 3rd and it was a huge success with 70 community leaders in attendance. This will be a yearly event that is tentatively planned for next March 1st 2024.

The May 10th Committee Meeting will be turned into a Special Meeting. New board members will be seated and Dr. Schiffbauer acknowledged current board members Dee Crye and Dustin Heap and thanked them for the dedication to MCHS.

CONSENT AGENDA

MOTION: by Hrechko, seconded by Grzetich, to approve the consent agenda as presented:

- A. Open Session Minutes
 1. March 8, 2023 – Committee Meeting
 2. March 15, 2023 – Regular Meeting

- B. Financial Reports
 1. Monthly Financial Reports
 2. Payment of Bills/Total
 3. Employee Payroll
 4. Imprest Fund Report/Total
 5. Activity Fund Report
 6. Treasurer's Report (Cash/YTD – Exp/Rev)

C. Financial Reports

1. Monthly Financial Reports
2. Payment of Bills/Total
3. Employee Payroll
4. Imprest Fund Report/Total
5. Activity Fund Report
6. Treasurer's Report (Cash/YTD – Exp/Rev)

Voting Aye: Spivey, Crye, Heap, Hrechko, Grzetich, and Shepard. Motion carried. Time: 6:50 p.m.

COMMITTEE REPORTS

Buildings and Grounds – Mr. Shepard provided an update from the April 12th meeting.

Finance – Mrs. Crye provided a Finance update from the April 12th meeting.

Personnel – Personnel meeting was held on April 12th.

Policy – Mr. Grzetich gave an update from the April 12th meeting.

Transportation – Mr. Shepard provided an update from the April 12th meeting.

GAVC – Mrs. Hrechko stated that discussed at the March 23, 2023 meeting was the purchase activity buses for GAVC and discussed the Director's contract. GAVC Directors discussed the transition into the new building trades house.

GCSEC - Dr. Schiffbauer reported that the GCSEC meeting was held on April 19 at the new transition facility. Dr. Schiffbauer reported on the layout of the new facility which consists of an administrative office area, life skills classrooms and a business storefront in which candy bouquets will be sold by the students.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated the Foundation met on March 21st and approved teacher grants for Brad Dorick and Christina Burgess. The Foundation also created a scholarship committee to select the recipients of the six Foundation scholarships. The next meeting will be held May 16th at 5:00 p.m. at Centra Campus in the Academic Resource Center.

Press Packet 111 – Second Reading and Adoption:

The Press Packet 111 was in board packet for review. There were no questions or concerns and it is anticipated for approval at the end of meeting.

Student Handbook – Second Reading and Adoption:

The proposed student handbook and Athletic Code of Conduct revisions were provided in the board packet for review. There were no questions or concerns and it is anticipated for approval at the end of the meeting.

Parking Lot Bid:

Information for parking lot bids were provided in the board packet for review. Mr. Troy reported that bid was due April 18th. The district received bids from Pavement Systems Inc. and Denier, Inc. which have both been used by the district. Pavement Systems Inc. was the low bid at \$90,179.

Painting Bid:

Information for painting bids were provided in the board packet for review. Mr. Troy reported that bids were due April 18th. The district received bids from Precision Painting, Cosgrove Construction and AmCoat Industrial. AmCoat Industrial was the lowest bid at \$102,920.

Mr. Troy added that since the bids were just received, it is not an action item for the regular meeting. He asked board members if there were any objections to let Pavement Systems Inc. and AmCoat Industrial they are tentatively the low bidders. There were no objections stated from board members. This will be formally approved at the May 10th Special Meeting.

ACTION ITEMS

Approval and Adoption of Press Packet 111 as presented:

MOTION: by Grzetich, seconded by Crye to approve and adopt Press Packet 111 as presented.

Voting Aye: Heap, Hrechko, Grzetich, Shepard, Spivey, and Crye. Motion Carried. Time: 6:50 p.m.

Approval and Adoption of the Student Handbook Revision as presented:

MOTION: by Hrechko, seconded by Grzetich to approve and adopt the Student Handbook as presented:

Voting Aye: Crye, Heap, Hrechko, Grzetich, Shepard and Spivey. Motion Carried. Time: 6:59 p.m.

Approval of the Sentinel Technologies E-Rate Proposal for the MCHS South Campus as presented:

MOTION: by Grzetich, seconded by Spivey, to approve the Sentinel Technologies E-Rate Proposal for the MCHS South Campus as presented:

Voting Aye: Grzetich, Shepard, Spivey, Crye, Heap and Hrechko. Motion carried. Time: 7:00 p.m.

Approval to purchase (2) two activity buses in the amount of \$89,000 each presented:

MOTION: by Crye, seconded by Shepard, to purchase (2) two activity buses in the amount of \$89,000 each as presented:

Voting Aye: Spivey, Crye, Heap, Hrechko, Grzetich, and Shepard. Motion carried. Time: 7:00 p.m.

Approval of the contract renewal with Pro Motion Physical Therapy for athletic training services for the 2023-2024 and 2024-2025 school years as presented:

MOTION: by Spivey, seconded by Crye, to approve of the contract renewal with Pro Motion Physical Therapy for athletic training services for the 2023-2024 and 2024-2025 school years as presented:

Voting Aye: Grzetich, Shepard, Spivey, Crye, Heap and Hrechko. Motion carried. Time: 7:00 p.m.

Approval to award a 3-year contract to HES for Custodial Services subject to further negotiations as presented:

MOTION: by Crye, seconded by Spivey to approve and award a 3-year contract to HES for Custodial Services subject to further negotiations as presented:

Voting Aye: Crye. Voting No: Hrechko, Grzetich, Shepard, Spivey, and Heap. Motion failed. Time: 7:01 p.m.

EXECUTIVE SESSION

MOTION: by Shepard, seconded by Grzetich to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district; individual student discipline; and collective bargaining.

Voting Aye: Crye, Heap, Hrechko, Grzetich, Shepard, and Spivey. Motion carried. Time: 7:01 p.m.

Mr. Grzetich requested that newly elected board member Mike Hoyt join executive session. There were no objections from board members.

RETURN TO OPEN SESSION

MOTION: by Grzetich, seconded by Spivey to return to open session.

Voting Aye: Crye, Heap, Hrechko, Grzetich, Shepard and Spivey. Motion carried. Time: 7:14 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION**Closed Session Minutes**

MOTION: by Hrechko, seconded by Crye, to approve the closed session minutes as presented:

- March 8, 2023 Committee Meeting
- March 15, 2023 Regular Meeting

Voting Aye: Spivey, Crye, Heap Hrechko, Grzetich, and Shepard. Motion carried. Time: 7:14 p.m.

Personnel

Resignations:

MOTION: by Hrechko, seconded by Grzetich, to accept the following resignation(s) as presented:

Brian Goodman - Pit Orchestra - eff. 3/20/2023

Voting Aye: Heap, Hrechko, Grzetich, Shepard, Spivey, and Crye. Motion carried. Time: 7:15 p.m.

MOTION: by Hrechko, seconded by Shepard, to approve the employment termination of Donna Guinn as presented.

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Crye and Heap. Motion Carried. Time: 7:15 p.m.

Motion carried. Time:

LOA:

MOTION: by Hrechko, seconded by Grzetich, to approve the following leaves of absence as presented, pending receipt of proper documentation.

Kelly Fayman - Main Office Receptionist, from approximately 4/11/2023 - 4/25/2023 (Days TBD) under the Family Medical Leave Act (FMLA)

JaRita Steward – Department Chair – English – from approximately 4/29/2023 – 10/10/2023 (Days TBD) under the Family Medical Leave Act (FMLA)

Voting Aye: Spivey, Crye, Heap, Hrechko, Grzetich and Shepard. Motion carried. Time: 7:16 p.m.

Employment:

MOTION: by Grzetich, seconded, by Shepard to approve the employment of the following certified staff member(s) for the 2023/2024 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

- Tiffany Kanak - First-year Probationary Social Worker (MA/7)
- Abigail Pawlak- First-year Probationary Teacher - Special Education (BA/1)
- Nicholas Curatolo - First-year Probationary - Band - (BA/1)

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Crye and Heap. Motion carried. Time: 7:16 p.m.

MOTION: by Grzetich, seconded by Spivey, to approve the following extracurricular employment and volunteers for the 22/23 and 23/24 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

- Makenzie Munson - Assistant Coach - Lacrosse (Girls) - Step 1
- Kyle Adelman - Sponsor - Pit Orchestra - Step 10
- Nick Barell - Head Coach - Golf (Girls) - Step 2
- Shannon Kleczka - Head Coach - Basketball (Girls) - Step 7
- Brett Hespell - Head Coach - Basketball (Boys) - Step 19
- Volunteers - per list

Voting Aye: Shepard, Spivey, Crye, Heap, Hrechko, and Grzetich. Motion carried. Time: 7:17 p.m.

MOTION: by Crye, seconded by Shepard to approve the extracurricular appointments of returning sponsors and coaches for the 2023/2024 school year as presented:

Voting Aye: Spivey, Heap, Crye, Hrechko, Grzetich and Shepard. Motion carried. Time: 7:18 p.m.

MOTION: by Crye, seconded by Shepard to approve the revision of the Assistant Superintendent contract, changing the district pension contribution from IMRF to TRS as presented.

Voting Aye: Hrechko, Grzetich, Shepard, Spivey, Crye and Heap. Motion carried. Time: 7:18 p.m.

Announcements and Communications

ADJOURNMENT

MOTION: by Crye, seconded by Shepard to adjourn the meeting.

Hearing no objections, the motion was approved. Time: 7:18 p.m.

MIKE BROZOVICH, PRESIDENT

LAURA HRECHKO, SECRETARY

Date

Date

Monthly Financial Report - April, 2023

The revenues for the month of April in all funds were \$2,703,467.23 which is 3.78% of the annual budgeted revenue. Total revenue year-to-date was \$57,177,909.23, which is 79.89% of the annual budget revenue. Annual budgeted revenues for the year is \$71,570,291.91.

The expenditures for the month of April in all funds were \$6,578,268.48, which is 8.91% of the annual budgeted expenses. Total expenses year-to-date was \$63,440,298.74, which is 85.94% of the annual budget expense. Annual budgeted expense for the year is \$73,819,043.64.

Enrollment (May 31st)	2,908	South Campus	300,000 sq. ft. / 67 acres
Administrators	16	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	150	Teachers Part-Time	3
Teachers LOA	3	Support Staff	140

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	41,615,367.69	31,787,129.25	39,538,983.36	32,587,936.11	2,076,384.33	(800,806.86)
Activity Fund	772,980.00	864,756.71	682,750.00	782,113.74	90,230.00	82,642.97
Operations & Maint Fund *	5,577,398.84	3,681,418.15	4,790,762.17	3,676,226.80	786,636.67	5,191.35
Debt Service Fund or Fund Group	8,177,486.22	5,666,844.81	8,366,050.00	8,079,093.00	(188,563.78)	(2,412,248.19)
Transportation Fund *	3,324,942.35	2,774,866.78	3,410,809.48	2,394,349.31	(85,867.13)	380,517.47
I.M.R.F./Soc. Sec. Fund	1,201,376.79	858,311.25	1,031,036.63	779,743.05	170,340.16	78,568.20
Capital Projects Fund or Fund Group	7,698,268.00	9,225,167.22	6,580,268.00	7,000,993.35	1,118,000.00	2,224,173.87
Working Cash Fund *	971,223.91	815,652.04	7,000,000.00	7,000,000.00	(6,028,776.09)	(6,184,347.96)
Tort Immunity and Judgment Fund	1,358,524.20	897,518.53	1,418,384.00	1,139,843.38	(59,859.80)	(242,324.85)
Fire Prevention & Safety Fund	872,723.91	606,244.49	1,000,000.00	0.00	(127,276.09)	606,244.49
Total All Funds	71,570,291.91	57,177,909.23	73,819,043.64	63,440,298.74	(2,248,751.73)	(6,262,389.51)
* Total Operating Funds	51,488,932.79	39,059,066.22	54,740,555.01	45,658,512.22	(3,251,622.22)	(6,599,446.00)

Table 2: Month Revenue, Expense & Fund Balances

Apr	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	1,816,999	105,740	16,521	378,301	38,502	104,359	37,058	18,885	11,102	175,999	2,703,467	2,338,099
Expense	3,436,283	295,519	1,712,575	200,249	78,037	580,907	0	144,465	0	130,234	6,578,268	3,932,052
Net	(1,619,284)	(189,779)	(1,696,054)	178,052	(39,535)	(476,547)	37,058	(125,580)	11,102	45,765	(3,874,801)	(1,593,953)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,591,338.66	1,034,724.24	2,476,873.07	234,541.30	680,500.52	358,407.45	6,376,385.24
August	1,649,733.90	958,540.46	982,485.41	263,052.24	547,533.48	339,396.91	4,740,742.40
September	1,759,429.27	976,816.73	-218,826.86	405,898.86	1,656,620.36	7,666,742.60	12,246,680.96
October	1,771,029.78	931,281.84	417,753.50	275,862.76	476,097.27	2,922,520.07	6,794,545.22
November	1,771,318.02	935,693.66	445,486.19	333,567.10	332,778.80	4,052,920.99	7,871,764.76
December	1,813,209.79	1,079,245.16	405,777.08	290,691.05	311,609.31	1,310,692.16	5,211,224.55
January	1,767,159.93	1,217,307.62	325,563.90	136,842.49	915,799.70	605,477.89	4,968,151.53
February	1,766,555.39	1,257,489.13	780,324.70	244,883.05	37,016.50	481,788.92	4,568,057.69
March	1,719,364.25	1,096,227.06	371,030.45	228,501.03	136,754.47	532,600.65	4,084,477.91
April	1,766,779.80	1,236,936.64	328,657.33	351,181.85	670,874.13	2,223,838.73	6,578,268.48
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	17,375,918.79	10,724,262.54	6,315,124.77	2,765,021.73	5,765,584.54	20,494,386.37	63,440,298.74

Chart 1: MTD, YTD, & Budget Expenses by Object

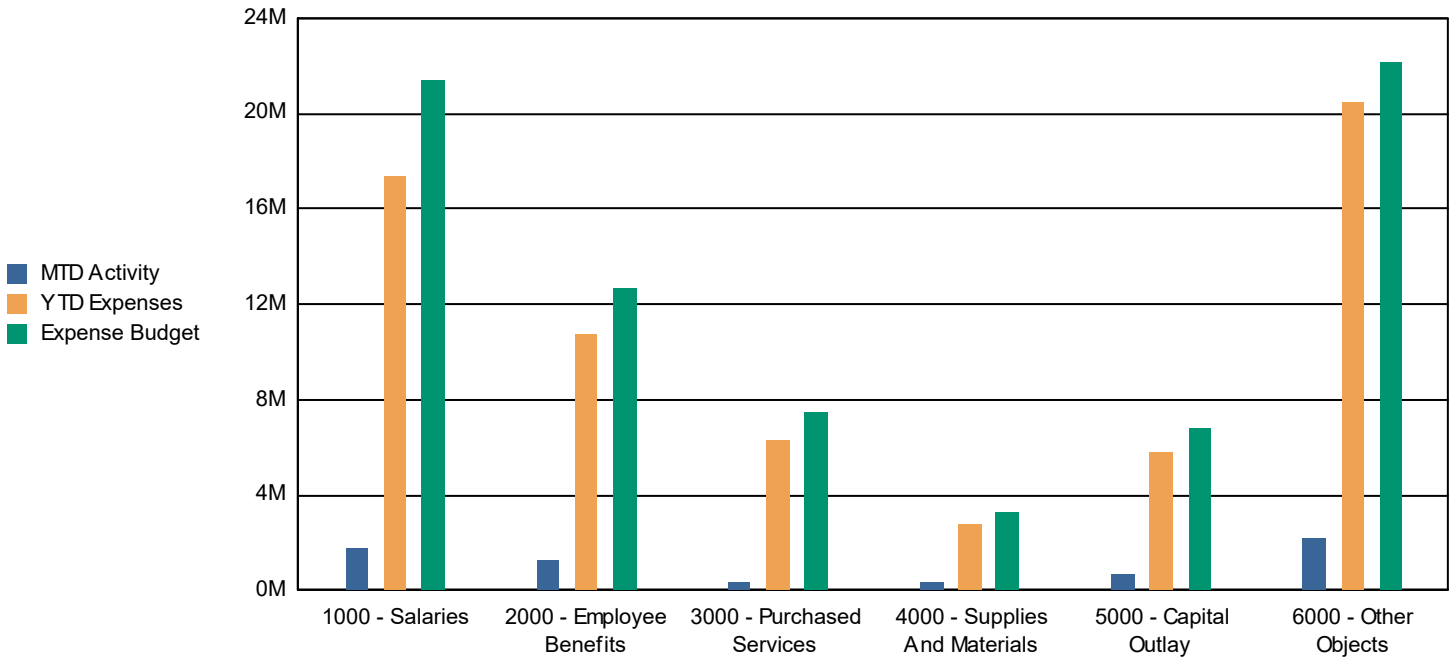
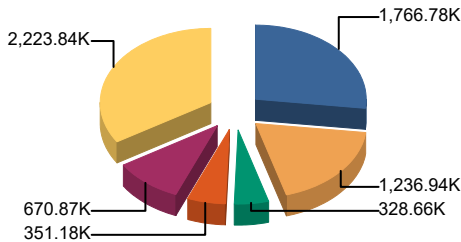


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

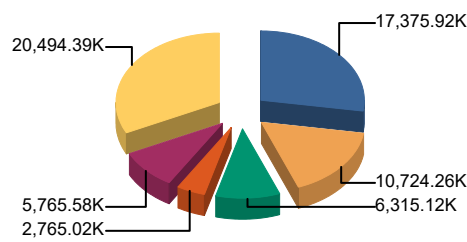
Annual Revenue Summary by Object	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
0000	0.00	0.00	0.00%	2,000,000.00	0.00	0.00
Salaries	21,400,520.48	17,375,918.79	81.19%	19,915,521.64	18,915,448.18	18,874,811.76
Employee Benefits	12,714,357.08	10,724,262.54	84.35%	11,484,313.56	9,821,573.72	6,238,178.98
Purchased Services	7,514,879.00	6,315,124.77	84.03%	5,794,214.95	5,150,233.25	8,348,470.94
Supplies And Materials	3,291,162.15	2,765,021.73	84.01%	2,977,283.97	1,948,916.62	2,269,978.81
Capital Outlay	6,787,148.00	5,765,584.54	84.95%	2,946,524.65	6,922,233.77	4,463,647.42
Other Objects	21,763,476.93	20,189,030.61	92.77%	23,387,040.51	13,496,025.63	14,609,684.68
Non-Capitalized Equipment	285,000.00	280,355.76	98.37%	170,093.28	3,996.00	0.00
Termination Benefits	62,500.00	25,000.00	40.00%	75,000.00	0.00	0.00
Total	73,819,043.64	63,440,298.74	85.94%	68,749,992.56	56,258,427.17	54,804,772.59

Chart 2: Monthly Expense



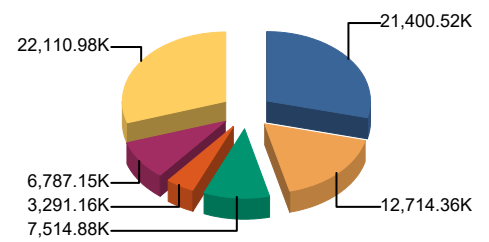
1000 - Salaries	1,766.78K	26.9%
2000 - Employee Benefits	1,236.94K	18.8%
3000 - Purchased Services	328.66K	5.0%
4000 - Supplies And Materials	351.18K	5.3%
5000 - Capital Outlay	670.87K	10.2%
6000 - Other Objects	2,223.84K	33.8%
Total:	6,578.27K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	17,375.92K	27.4%
2000 - Employee Benefits	10,724.26K	16.9%
3000 - Purchased Services	6,315.12K	10.0%
4000 - Supplies And Materials	2,765.02K	4.4%
5000 - Capital Outlay	5,765.58K	9.1%
6000 - Other Objects	20,494.39K	32.3%
Total:	63,440.30K	100.0%

Chart 4: Budget



1000 - Salaries	21,400.52K	29.0%
2000 - Employee Benefits	12,714.36K	17.2%
3000 - Purchased Services	7,514.88K	10.2%
4000 - Supplies And Materials	3,291.16K	4.5%
5000 - Capital Outlay	6,787.15K	9.2%
6000 - Other Objects	22,110.98K	30.0%
Total:	73,819.04K	100.0%

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,135,726.59	1,669,334.31	318.00	695,554.13	70,815.18	421,166.00	0.00	350,946.55	0.00	6,376,385.24
August	2,891,044.01	(982,597.18)	300.00	(121,308.35)	72,046.43	2,755,114.85	0.00	70,449.51	0.00	4,740,742.40
September	3,288,349.64	297,953.23	0.00	203,846.10	84,469.58	1,147,644.99	7,000,000.00	77,703.32	0.00	12,246,680.96
October	3,117,768.69	267,759.14	2,566,475.00	263,747.82	81,099.87	337,633.29	0.00	76,713.20	0.00	6,794,545.22
November	3,522,644.26	349,191.65	3,181,125.00	268,570.54	78,328.34	284,882.78	0.00	74,248.95	0.00	7,871,764.76
December	3,157,879.87	638,448.50	617,800.00	258,972.94	82,665.09	282,913.06	0.00	98,056.20	0.00	5,211,224.55
January	3,336,524.04	405,830.37	0.00	202,962.65	75,599.26	854,974.70	0.00	73,322.92	0.00	4,968,151.53
February	3,441,395.86	348,432.78	0.00	211,065.84	79,744.73	335,454.99	0.00	83,295.15	0.00	4,568,057.69
March	3,260,319.77	386,355.14	500.00	210,688.37	76,938.00	302.00	0.00	90,642.37	0.00	4,084,477.91
April	3,436,283.38	295,518.86	1,712,575.00	200,249.27	78,036.57	580,906.69	0.00	144,465.21	0.00	6,578,268.48
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	32,587,936.11	3,676,226.80	8,079,093.00	2,394,349.31	779,743.05	7,000,993.35	7,000,000.00	1,139,843.38	0.00	63,440,298.74

Chart 5: MTD, YTD, & Budget Expenses by Fund

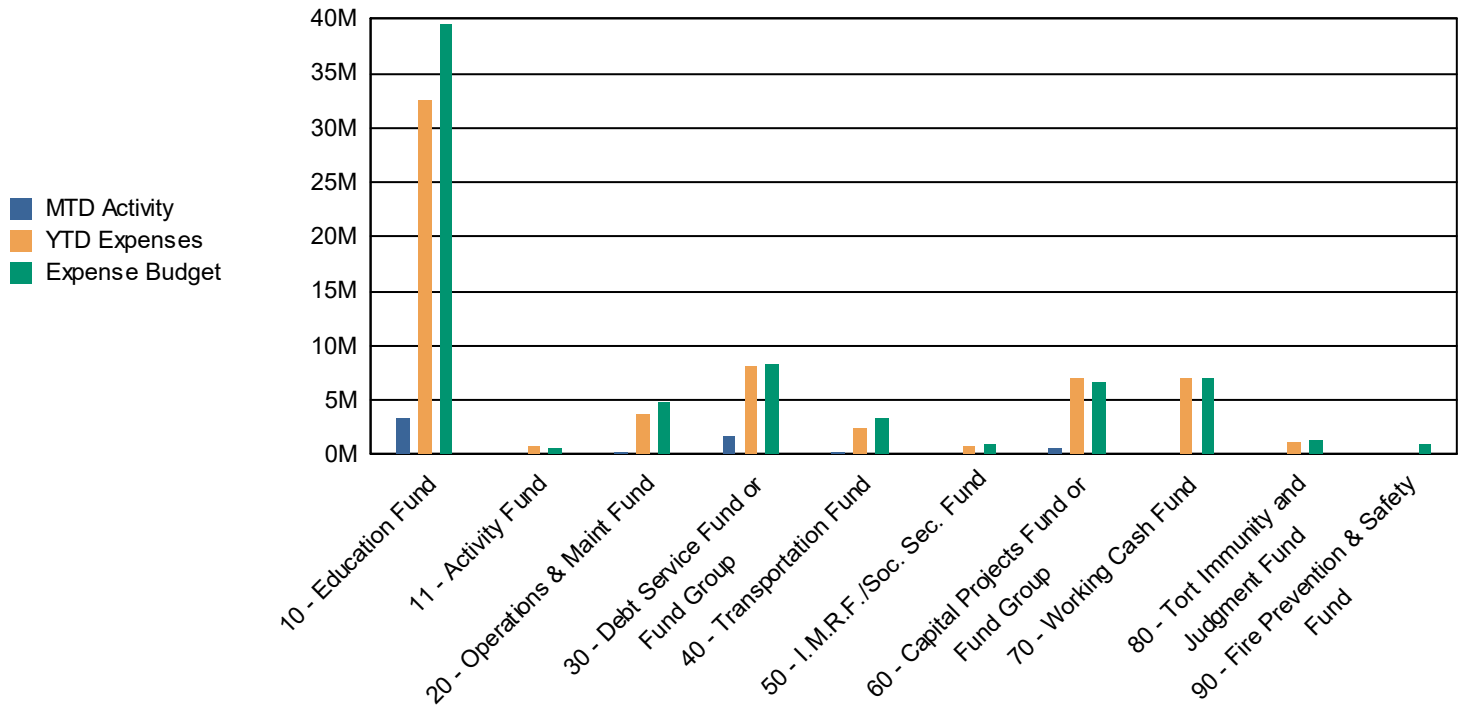
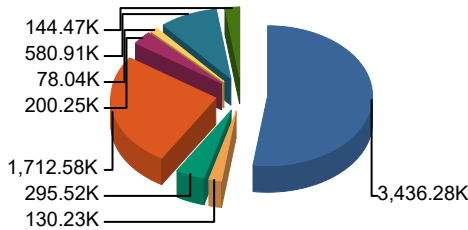


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

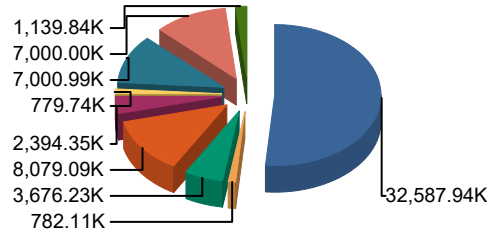
Annual Expense Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	39,538,983.36	32,587,936.11	82.42%	37,713,360.55	32,886,815.25	29,181,337.01
11 - Activity Fund	682,750.00	782,113.74	114.55%	881,125.62	184,421.16	0.00
20 - Operations & Maint Fund	4,790,762.17	3,676,226.80	76.74%	4,055,952.76	3,542,666.07	3,682,838.92
30 - Debt Service Fund or Fund Group	8,366,050.00	8,079,093.00	96.57%	18,201,125.50	7,972,859.50	9,913,299.57
40 - Transportation Fund	3,410,809.48	2,394,349.31	70.20%	3,002,316.40	1,934,833.53	2,546,595.92
50 - I.M.R.F./Soc. Sec. Fund	1,031,036.63	779,743.05	75.63%	915,929.23	851,733.32	880,921.71
60 - Capital Projects Fund or Fund Group	6,580,268.00	7,000,993.35	106.39%	2,684,069.74	1,349,597.93	3,568,363.25
70 - Working Cash Fund	7,000,000.00	7,000,000.00	100.00%	0.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	1,418,384.00	1,139,843.38	80.36%	1,296,112.76	1,281,258.00	1,043,324.06
90 - Fire Prevention & Safety Fund	1,000,000.00	0.00	0.00%	0.00	6,254,242.41	3,988,092.15
Total	73,819,043.64	63,440,298.74	85.94%	68,749,992.56	56,258,427.17	54,804,772.59

Chart 6: Monthly Expense



10 - Education Fund	3,436.28K	52.2%
11 - Activity Fund	130.23K	2.0%
20 - Operations & Maint Fund	295.52K	4.5%
30 - Debt Service Fund or Fund Group	1,712.58K	26.0%
40 - Transportation Fund	200.25K	3.0%
50 - I.M.R.F./Soc. Sec. Fund	78.04K	1.2%
60 - Capital Projects Fund or Fund Group	580.91K	8.8%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	144.47K	2.2%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	6,578.27K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	32,587.94K	51.4%
11 - Activity Fund	782.11K	1.2%
20 - Operations & Maint Fund	3,676.23K	5.8%
30 - Debt Service Fund or Fund Group	8,079.09K	12.7%
40 - Transportation Fund	2,394.35K	3.8%
50 - I.M.R.F./Soc. Sec. Fund	779.74K	1.2%
60 - Capital Projects Fund or Fund Group	7,000.99K	11.0%
70 - Working Cash Fund	7,000.00K	11.0%
80 - Tort Immunity and Judgment Fund	1,139.84K	1.8%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	63,440.30K	100.0%

Chart 8: Budget



10 - Education Fund	39,538.98K	53.6%
11 - Activity Fund	682.75K	0.9%
20 - Operations & Maint Fund	4,790.76K	6.5%
30 - Debt Service Fund or Fund Group	8,366.05K	11.3%
40 - Transportation Fund	3,410.81K	4.6%
50 - I.M.R.F./Soc. Sec. Fund	1,031.04K	1.4%
60 - Capital Projects Fund or Fund Group	6,580.27K	8.9%
70 - Working Cash Fund	7,000.00K	9.5%
80 - Tort Immunity and Judgment Fund	1,418.38K	1.9%
90 - Fire Prevention & Safety Fund	1,000.00K	1.4%
Total:	73,819.04K	100.0%

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	3,378,934.28	0.00	491,522.98	25,982.00	0.00	3,896,439.26
August	8,509,400.30	0.00	600,376.00	1,133.97	0.00	9,110,910.27
September	12,651,353.33	0.00	620,463.87	0.00	7,000,000.00	20,271,817.20
October	5,816,944.13	0.00	1,116,797.65	420,679.72	0.00	7,354,421.50
November	1,505,663.86	0.00	600,376.00	0.00	0.00	2,106,039.86
December	1,052,703.23	0.00	619,111.39	163,097.00	0.00	1,834,911.62
January	1,274,015.01	2,914,158.37	1,155,461.89	74,188.00	0.00	5,417,823.27
February	1,384,094.42	0.00	650,412.80	0.00	0.00	2,034,507.22
March	1,797,522.06	0.00	639,189.73	10,860.01	0.00	2,447,571.80
April	1,360,017.10	0.00	1,149,125.09	194,325.04	0.00	2,703,467.23
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	38,730,647.72	2,914,158.37	7,642,837.40	890,265.74	7,000,000.00	57,177,909.23

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	2,306,127.13	339,369.53	446,338.40	387,601.34	93,739.50	7,959.65	61,145.85	71,247.33	46,169.70	3,896,439.26
August	5,334,721.25	751,665.90	1,447,501.77	357,554.24	159,273.63	489,263.30	165,390.54	203,708.61	143,524.25	9,110,910.27
September	7,649,266.49	1,285,826.99	2,460,384.95	616,812.93	272,227.37	7,009,946.26	271,646.65	353,850.71	251,743.91	20,271,817.20
October	4,661,215.06	637,901.62	1,022,585.08	461,696.44	166,749.07	13,023.64	112,752.53	143,882.32	99,342.47	7,354,421.50
November	1,518,246.03	99,754.09	150,272.93	46,819.98	19,487.58	109,070.71	32,645.75	29,832.55	15,470.27	2,106,039.86
December	1,456,715.09	98,802.59	43,679.14	22,135.80	26,754.42	31,630.59	22,870.98	14,602.41	4,154.97	1,834,911.62
January	3,769,643.67	146,540.18	35,510.05	424,590.86	49,337.85	900,210.83	23,538.33	15,280.33	3,054.49	5,417,823.27
February	1,255,781.10	121,559.75	16,145.56	32,550.66	5,000.46	515,017.55	36,000.08	19,643.36	11,139.92	2,034,507.22
March	2,018,414.24	94,257.32	27,905.51	46,803.55	27,239.38	44,685.38	52,602.85	26,586.01	20,542.41	2,447,571.80
April	1,816,999.19	105,740.18	16,521.42	378,300.98	38,501.99	104,359.31	37,058.48	18,884.90	11,102.10	2,703,467.23
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	31,787,129.25	3,681,418.15	5,666,844.81	2,774,866.78	858,311.25	9,225,167.22	815,652.04	897,518.53	606,244.49	57,177,909.23

Table 9: Revenue by Fund; Budget vs. Year to Date and Three Year History

Annual Revenue Summary by Fund	Budget 2022-2023	Actual Year to Date 2022-2023	Percent of Budget Expended	Actual Year End		
				2021-2022	2020-2021	2019-2020
10 - Education Fund	41,615,367.69	31,787,129.25	76.38%	39,846,707.08	33,859,587.81	29,428,651.33
11 - Activity Fund	772,980.00	864,756.71	111.87%	1,049,294.44	184,951.36	0.00
20 - Operations & Maint Fund	5,577,398.84	3,681,418.15	66.01%	5,117,365.59	4,260,424.45	4,082,991.73
30 - Debt Service Fund or Fund Group	8,177,486.22	5,666,844.81	69.30%	18,477,911.23	8,206,006.73	8,669,972.93
40 - Transportation Fund	3,324,942.35	2,774,866.78	83.46%	3,278,463.81	3,017,426.77	2,967,996.39
50 - I.M.R.F./Soc. Sec. Fund	1,201,376.79	858,311.25	71.44%	1,200,788.78	1,010,197.30	1,066,904.00
60 - Capital Projects Fund or Fund Group	7,698,268.00	9,225,167.22	119.83%	2,539,135.13	277,881.20	185,282.36
70 - Working Cash Fund	971,223.91	815,652.04	83.98%	876,183.58	793,663.47	1,040,442.96
80 - Tort Immunity and Judgment Fund	1,358,524.20	897,518.53	66.07%	1,322,196.06	1,287,598.09	1,242,599.63
90 - Fire Prevention & Safety Fund	872,723.91	606,244.49	69.47%	855,624.33	747,985.94	797,257.24
Total	71,570,291.91	57,177,909.23	79.89%	74,563,670.03	53,645,723.12	49,482,098.57

Table 10: Monthly Cash Report

Month: April 2023 Monthly Cash & Investment Report												
	Education	Oper/ Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	676,839	58,877	8,218	284,092	73,817	118,263	82,380	66,398	25,595	1,394,480	566,542	1,961,022
Food Service	609,739	-	-	-	-	-	-	-	-	609,739	-	609,739
Imprest	18,340	467	-	4,601	-	-	-	-	-	23,408	-	23,408
Insurance	937,274	376,808	-	58,317	-	-	-	(19,528)	-	1,352,871	-	1,352,871
PMA Cash Account	5,400,797	569,504	875,353	376,386	102,911	7,131,228	1,024,920	28,649	158,838	15,668,585	-	15,668,585
IPTIP	3,722,905	1,938,884	-	-	890,533	-	204,144	-	-	6,756,465	-	6,756,465
Total Cash Accounts	11,365,893	2,944,540	883,571	723,397	1,067,260	7,249,492	1,311,443	75,520	184,433	25,805,549	566,542	26,372,091
Total Investments	1,720,140	2,976,019	1,804,606	4,440,906	147,012	1,573,773	8,845,104	2,188,509	3,037,139	26,733,208	307,763	27,040,971
Total Cash & Investments	13,086,033	5,920,559	2,688,176	5,164,304	1,214,273	8,823,265	10,156,547	2,264,029	3,221,573	52,538,757	874,305	53,413,062

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	27,827,073	26,762,073	23,933,358	19,675,352	21,160,409	18,250,601	19,533,092	20,785,444	24,772,737	21,498,377	-	-
FY 2021-2022	28,067,906	29,476,022	29,000,063	29,570,514	28,925,027	28,746,637	28,720,388	28,545,326	29,232,565	28,858,744	29,956,591	27,567,533
FY 2020-2021	29,687,223	30,277,539	28,525,832	29,849,890	27,948,811	27,317,695	29,240,299	29,372,543	29,298,521	29,025,276	28,133,319	28,022,580

Chart 11: Historical Fund Balance (all funds)

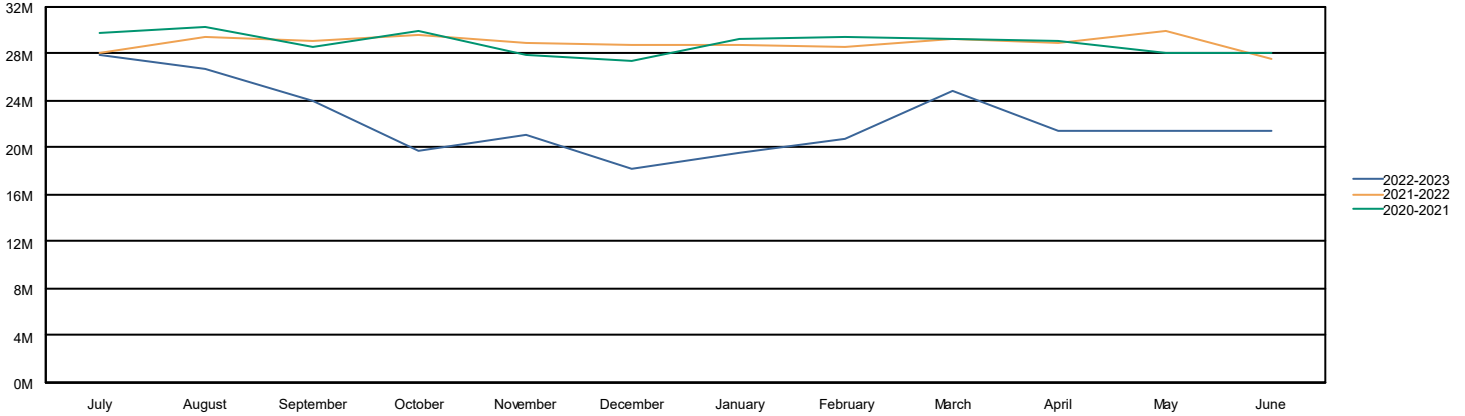


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	5,635,840	5,244,887	5,391,102	6,334,287	7,654,636	6,375,804	7,093,036	8,312,846	9,039,526	8,169,748	-	-
FY 2021-2022	4,270,179	5,563,749	5,245,803	5,828,055	5,400,242	5,150,684	5,022,330	4,714,035	5,285,258	5,341,802	6,244,280	5,076,145
FY 2020-2021	3,191,157	3,561,282	2,818,406	3,424,145	2,044,145	1,343,869	2,630,226	2,276,910	5,289,525	4,458,229	3,952,030	4,298,698

Chart 12: Education Fund Fund Balance

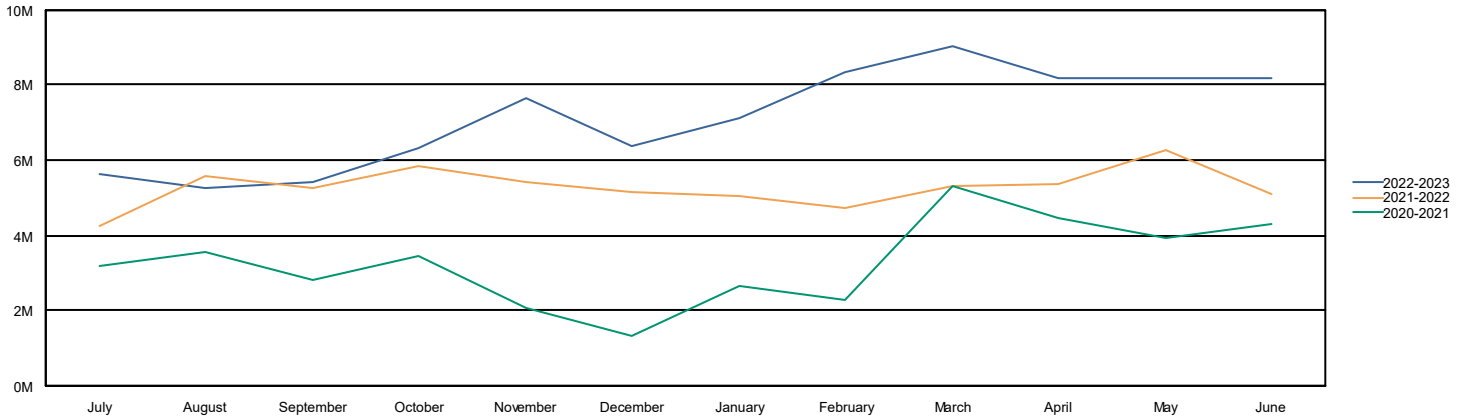


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	2,898,312	4,866,003	2,683,023	2,792,122	2,819,707	2,810,232	3,036,695	3,096,107	3,775,910	3,575,814	-	-
FY 2021-2022	2,104,651	2,151,868	2,117,876	2,130,044	2,145,070	2,507,661	2,576,905	2,276,662	2,311,905	2,357,862	2,538,831	2,823,302
FY 2020-2021	1,567,657	1,432,495	1,409,469	1,503,287	1,350,682	1,420,104	1,586,653	1,542,380	1,964,265	2,017,665	2,107,279	2,118,163

Chart 13: Operations & Maint Fund Fund Balance

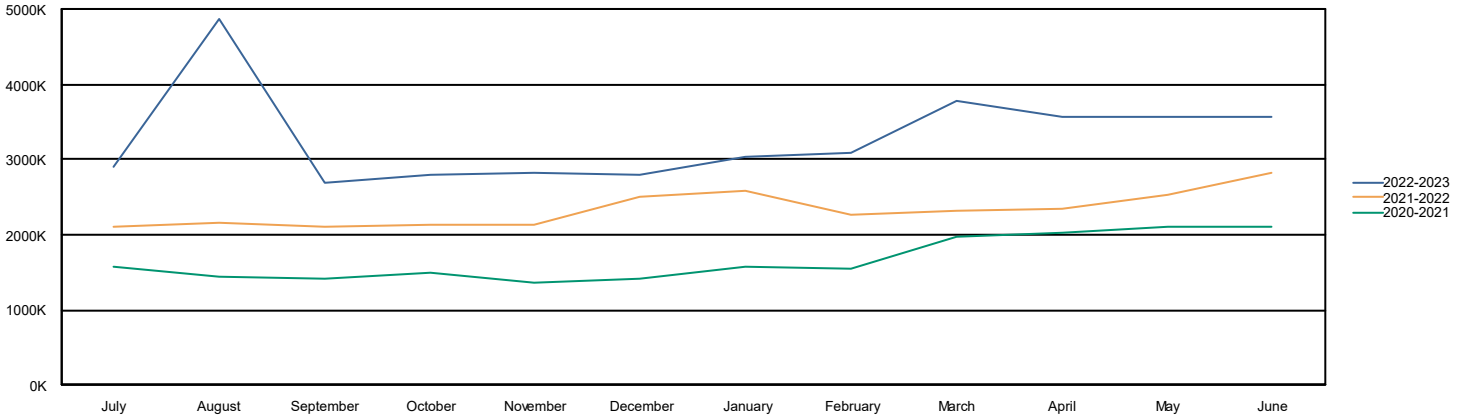


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	757,700	891,562	700,304	750,153	758,303	721,153	1,035,945	839,583	770,127	1,032,490	-	-
FY 2021-2022	1,745,757	1,764,431	1,697,281	1,681,906	1,543,160	1,359,470	1,447,136	791,437	798,079	832,597	724,809	740,883
FY 2020-2021	1,066,276	1,246,052	1,164,721	1,455,987	1,314,967	1,304,762	1,637,076	1,616,797	1,850,323	2,180,074	1,950,384	1,543,878

Chart 14: Transportation Fund Fund Balance

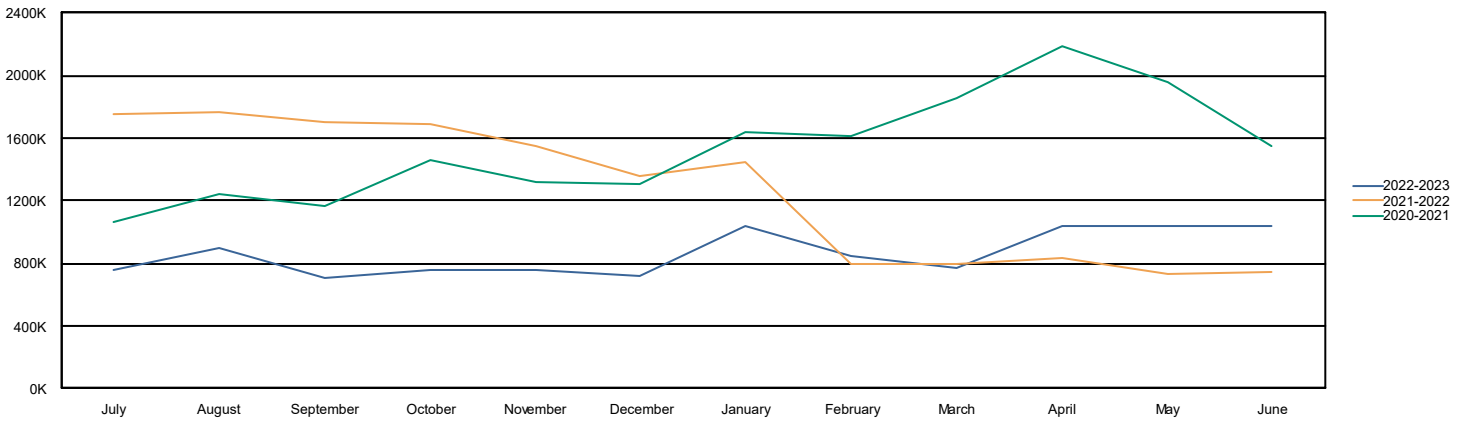
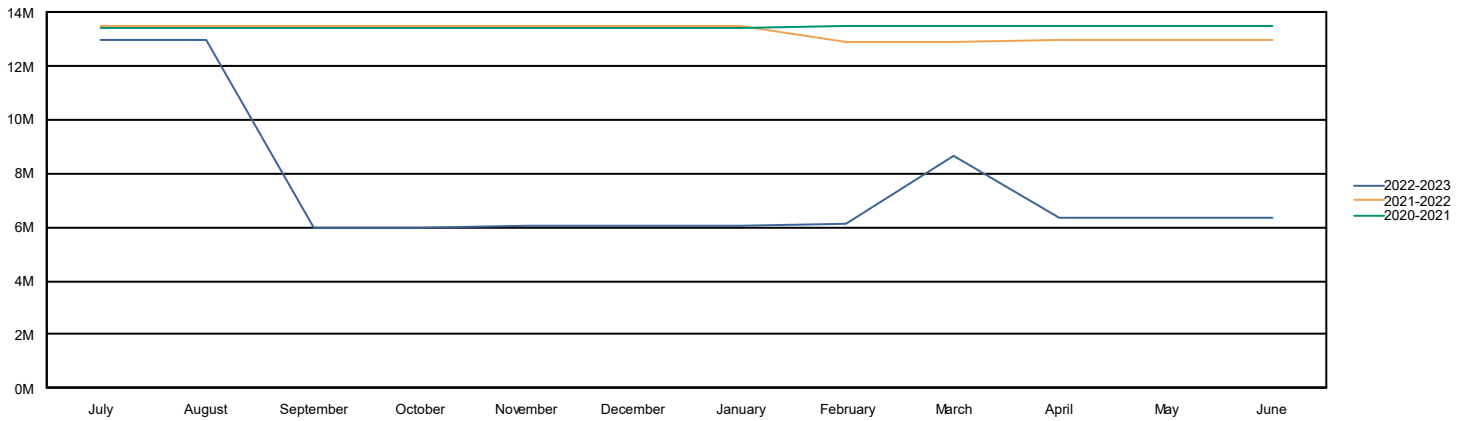


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022-2023	12,955,843	12,977,919	5,997,657	6,011,204	6,029,260	6,048,168	6,068,863	6,088,777	8,657,497	6,338,741	-	-
FY 2021-2022	13,477,788	13,479,099	13,470,165	13,470,380	13,470,588	13,470,804	13,471,019	12,921,213	12,921,977	12,924,275	12,930,289	12,940,727
FY 2020-2021	13,382,070	13,394,232	13,404,878	13,430,194	13,430,803	13,432,549	13,438,384	13,478,330	13,447,681	13,457,070	13,468,902	13,469,113

Chart 15: Working Cash Fund Fund Balance



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Abraham, Justin	1032300692	5/2/23 Baseball Official	DFC	5.2.23 baseball official	05/02/2023		70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5.2.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	70.00
Abraham, Justin	1032300633	4/18/23 Baseball Official	DFC	4.18.23 baseball official	04/18/2023	086906	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.18.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	70.00
Total for Abraham, Justin:							140.00
Albert, Anthony	1032300713	05/08/23 Baseball Official	DFC	5.8.23 baseball official	05/08/2023		75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5.8.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	75.00
Total for Albert, Anthony:							75.00
Ashmore, Earl	1032300643	4/19/23 Softball Official	DFC	4.19.23 softball official	04/19/2023	086943	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.19.23 softball official				10 E 1500 3190 30 300 000002		100.0000%	70.00
Total for Ashmore, Earl:							70.00
Balestrieri, Carl	1032300636	4/18/23 Soccer Official	DFC	4.18.23 soccer official	04/18/2023	086907	80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.18.23 soccer official				10 E 1500 3190 30 300 000012		100.0000%	80.00
Balestrieri, Carl	1032300660	4/21/23 Soccer Official	DFC	4.21.23 soccer official	04/21/2023	086944	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.21.23 soccer official				10 E 1500 3190 30 300 000012		100.0000%	70.00
Total for Balestrieri, Carl:							150.00
Bambule, Suzanne	1032300717	4/22/23 Volleyball Official	DFC	4.22.23 boys volleyball official	04/22/2023		288.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.22.23 boys volleyball official				10 E 1500 3190 30 300 000009		100.0000%	288.00
Total for Bambule, Suzanne:							288.00
Bartolomucci, Kathryn	1032300712	5/4/23 Volleyball Official	DFC	5.4.23 boys volleyball	05/04/2023		117.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5.4.23 boys volleyball				10 E 1500 3190 30 300 000009		100.0000%	117.00
Bartolomucci, Kathryn	1032300630	4/18/23 Volleyball Official	DFC	4.18.23 boys volleyball official	04/18/2023	086908	117.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.18.23 boys volleyball official				10 E 1500 3190 30 300 000009		100.0000%	117.00
Total for Bartolomucci, Kathryn:							234.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Beckett, Robert	1032300693	5/2/23 Baseball Official	DFC	5.2.23 baseball official	05/02/2023		72.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5.2.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	72.00
Total for Beckett, Robert:							72.00
Beeler, Tom	1032300714	5/8/23 Baseball Official	DFC	5.8.23 baseball official	05/08/2023		70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5.8.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	70.00
Beeler, Tom	1032300655	4/22/23 Baseball Official	DFC	4.22.23 baseball official	04/22/2023	086945	144.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.22.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	144.00
Total for Beeler, Tom:							214.00
Benaitis, Ray	1032300625	4/14/23 Baseball Official	DFC	4.14.23 baseball official	04/14/2023	086909	75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.14.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	75.00
Total for Benaitis, Ray:							75.00
Besse, Steve	1032300664	4/26/23 Baseball Official	DFC	4.26.23 baseball official	04/26/2023	086946	75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.26.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	75.00
Total for Besse, Steve:							75.00
Blick Art Materials	1152300091	564065	DFC	Glaze for Art	05/11/2023		136.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
30413-3736 Amaco Liquid Gloss Glaze - Pint, Petal Pink, Transparent				10 E 1130 4100 02 300 000000		100.0000%	136.40
Total for Blick Art Materials:							136.40
Braund, Donna		4/20/22 Mileage reimb	DFC	3/8-4/12 Travel Reimbursement	04/12/2023	026504	919.62
Detail Description				Detail Account		Accounting Percent	Detail Amount
3/8/23-4/12/23 Travel Reimbursement				40 E 2550 3310 00 300 000000		100.0000%	919.62
Total for Braund, Donna:							919.62
Brennan, Leo	1032300687	4/26/23 Softball Official	DFC	4.26.23 softball official	04/26/2023		72.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.26.23 softball official				10 E 1500 3190 30 300 000002		100.0000%	72.00
Total for Brennan, Leo:							72.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chapman, Bobby	1032300707	5/4/23 Softball Official	DFC	5.4.23 softball official	05/04/2023		75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5.4.23 softball official				10 E 1500 3190 30 300 000014		100.0000%	75.00
Chapman, Bobby	1032300680	4/24/23 Softball Official	DFC	4.24.23 softball official	04/24/2023	086947	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.24.23 softball official				10 E 1500 3190 30 300 000002		100.0000%	70.00
Total for Chapman, Bobby:							145.00
Cunningham, Richard	1032300668	4/22/23 Lacrosse Official	DFC	4.22.23 boys lacrosse official	04/22/2023	086948	180.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.22.23 boys lacrosse official				10 E 1500 3190 30 300 000014		100.0000%	180.00
Total for Cunningham, Richard:							180.00
Cyr, John	1032300618	4/14/23 Baseball Official	DFC	4.14.23 baseball official	04/14/2023	086910	75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.14.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	75.00
Cyr, John	1032300641	4/19/23 Baseball Official	DFC	4.19.23 baseball official	04/19/2023	086949	75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.19.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	75.00
Cyr, John	1032300658	4/21/23 Baseball Official	DFC	4.21.23 baseball official	04/21/2023	086949	108.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.21.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	108.00
Total for Cyr, John:							258.00
Daniels, Homer	1032300628	4/12/23 Softball Official	DFC	4.12.23 softball official	04/12/2023	086911	75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.12.23 softball official				10 E 1500 3190 30 300 000002		100.0000%	75.00
Total for Daniels, Homer:							75.00
Defreitas, John	1032300710	5/4/23 Volleyball Official	DFC	5.4.23 boys volleyball	05/04/2023		112.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5.4.23 boys volleyball				10 E 1500 3190 30 300 000009		100.0000%	112.00
Total for Defreitas, John:							112.00
Demaso, Arthur	1032300607	4/13/23 Baseball Official	DFC	4.13.23 baseball official	04/13/2023	086912	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.13.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	70.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Demaso, Arthur	1032300663	4/26/23 Baseball Official	DFC	4.26.23 baseball official	04/26/2023	086950	72.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.26.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%		72.00
Total for Demaso, Arthur:							142.00	
Dixon, Marissa L	1032300631	4/18/23 Volleyball Offici	DFC	4.18.23 boys volleyball official	04/18/2023	086913	104.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.18.23 boys volleyball official				10 E 1500 3190 30 300 000009		100.0000%		104.00
Total for Dixon, Marissa L:							104.00	
Dooley, Richard	1032300608	4/13/23 Lacrosse Official	DFC	4.13.23 boys lacrosse	04/13/2023	086914	149.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.13.23 boys lacrosse				10 E 1500 3190 30 300 000014		100.0000%		149.00
Total for Dooley, Richard:							149.00	
Doughty, Molly	1032300688	4/27/23 Volleyball Offici	DFC	4.27.23 boys volleyball official	04/27/2023		117.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.27.23 boys volleyball official				10 E 1500 3190 30 300 000009		100.0000%		117.00
Doughty, Molly	1032300627	4/12/23 Softball Official	DFC	4.12.23 softball official	04/12/2023	086915	75.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.12.23 softball official				10 E 1500 3190 30 300 000002		100.0000%		75.00
Doughty, Molly	1032300646	4/19/23 Volleyball Offici	DFC	4.19.23 boys volleyball	04/19/2023	086951	117.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.19.23 boys volleyball				10 E 1500 3190 30 300 000009		100.0000%		117.00
Doughty, Molly	1032300674	4/25/23 Softball Official	DFC	4.25.23 softball official	04/25/2023	086951	75.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.25.23 softball official				10 E 1500 3190 30 300 000002		100.0000%		75.00
Total for Doughty, Molly:							384.00	
Dubbert, Duane	1032300615	4/14/23 Track Official	DFC	4.14.23 track official	04/14/2023	086916	150.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.14.23 track official				10 E 1500 3190 30 300 000010		100.0000%		150.00
Dubbert, Duane	1032300616	4/15/23 Track Official	DFC	4.15.23 boys track official	04/15/2023	086916	180.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.15.23 boys track official				10 E 1500 3190 30 300 000011		100.0000%		180.00
Total for Dubbert, Duane:							330.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Eamon, Ervin	1032300684	4/27/23 Lacrosse Official	DFC	4.27.23 lacrosse official	04/27/2023		85.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.27.23 lacrosse official				10 E 1500 3190 30 300 000014		100.0000%	85.00
Eamon, Ervin	1032300610	4/13/23 Lacrosse	DFC	4.13.23 boys lacrosse	04/13/2023	086917	149.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.13.23 boys lacrosse				10 E 1500 3190 30 300 000014		100.0000%	149.00
Total for Eamon, Ervin:							234.00
EyeOn Video Productions		73	DFC	Minooka Prom	04/20/2023	23256	850.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Video-Photobooth for Prom				11 E 1999 4100 70 300 900058		100.0000%	850.00
Total for EyeOn Video Productions:							850.00
Facko 2, Gary	1032300724	5/9/23 Soccer Official	DFC	5.9.23 soccer official	05/09/2023		80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5.9.23 soccer official				10 E 1500 3190 30 300 000012		100.0000%	80.00
Total for Facko 2, Gary:							80.00
Fajardo, Patrick	1032300705	5/4/25 Lacrosse Official	DFC	5.4.23 lacrosse official	05/04/2023		149.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5.4.23 lacrosse official				10 E 1500 3190 30 300 000014		100.0000%	149.00
Fajardo, Patrick	1032300679	4/24/23 Lacrosse Official	DFC	4.24.23 girls lacrosse official	04/24/2023	086952	90.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.24.23 girls lacrosse official				10 E 1500 3190 30 300 000014		100.0000%	90.00
Total for Fajardo, Patrick:							239.00
FCA Flooring Specialists	0002300113	J0503191	DFC	Flooring per quote J0503191	05/11/2023		12,381.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Flooring per quote J0503191				20 E 2540 4100 00 302 000000		100.0000%	12,381.90
Total for FCA Flooring Specialists:							12,381.90
Feeney, Dan	1032300689	4/27/23 Volleyball Offici	DFC	4.27.23 boys volleyball official	04/27/2023		117.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.27.23 boys volleyball official				10 E 1500 3190 30 300 000009		100.0000%	117.00

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Feeney, Dan	1032300645	4/19/23 Volleyball Offici	DFC	4.19.23 boys volleyball	04/19/2023	086953	117.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.19.23 boys volleyball				10 E 1500 3190 30 300 000009		100.0000%		117.00
Total for Feeney, Dan:							234.00	
Ferguson, Robert	1032300619	4/14/23 Softball Official	DFC	4.14.23 softball official	04/14/2023	086918	75.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.14.23 softball official				10 E 1500 3190 30 300 000002		100.0000%		75.00
Ferguson, Robert	1032300639	4/18/23 Softball Official	DFC	4.18.23 softball official	04/18/2023	086918	75.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.18.23 softball official				10 E 1500 3190 30 300 000002		100.0000%		75.00
Total for Ferguson, Robert:							150.00	
Five Alarm Fireworks		Fireworks for Senior Suns	DFC	Fireworks for Senior Sunset 2023	04/28/2023	23259	1,345.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fireworks for Senior Sunset				11 E 1999 4100 70 300 900012		100.0000%		1,345.00
Total for Five Alarm Fireworks:							1,345.00	
Forrest, Mike	1032300675	4/25/23 Softball Official	DFC	4.25.23 softball official	04/25/2023	086954	75.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.25.23 softball official				10 E 1500 3190 30 300 000002		100.0000%		75.00
Total for Forrest, Mike:							75.00	
Ganczewski, Chris	1032300601	4/11/23 Baseball Official	DFC	4.11.23 baseball official	05/11/2023		75.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.11.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%		75.00
Ganczewski, Chris	1032300682	4/27/23 Baseball Official	DFC	4.27.23 baseball official	04/27/2023		75.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.27.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%		75.00
Ganczewski, Chris	1032300649	4/20/23 Baseball Official	DFC	4.20.23 baseball official	04/20/2023	086955	75.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.20.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%		75.00
Ganczewski, Chris	1032300665	4/26/23 Baseball Official	DFC	4.26.23 baseball official	04/26/2023	086955	75.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.26.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%		75.00
Total for Ganczewski, Chris:							300.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hamby, William	1032300725	5/9/23 Soccer Official	DFC	5.9.23 soccer official	05/09/2023		80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5.9.23 soccer official				10 E 1500 3190 30 300 000012		100.0000%	80.00
Total for Hamby, William:							80.00
Harms, Steven	1032300650	4/20/23 Baseball Official	DFC	4.20.23 baseball official	04/20/2023	086956	75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.20.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	75.00
Total for Harms, Steven:							75.00
Hayen, Ray	1032300720	4/22/23 Softball Official	DFC	4.22.23 softball official	04/22/2023		75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.22.23 softball official				10 E 1500 3190 30 300 000002		100.0000%	75.00
Hayen, Ray	1032300640	4/18/23 Softball Official	DFC	4.18.23 softball official	04/18/2023	086919	75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.18.23 softball official				10 E 1500 3190 30 300 000002		100.0000%	75.00
Total for Hayen, Ray:							150.00
Hutchins, Robert	1032300612	4/10/23 Baseball Official	DFC	4.10.23 baseball official	04/10/2023	086920	72.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.10.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	72.00
Hutchins, Robert	1032300613	4/13/23 Baseball Official	DFC	4.13.23 baseball official	04/13/2023	086920	72.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.13.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	72.00
Total for Hutchins, Robert:							144.00
Isidros Tamales	050123		DFC	60 Dozen Tamales	05/01/2023	23260	900.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
60 Dozen Tamales				11 E 1999 4100 70 300 900038		100.0000%	900.00
Total for Isidros Tamales:							900.00
James, Timothy B	1032300621	4/14/23 Track Official	DFC	4.14.23 track official	04/14/2023	086921	180.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.14.23 track official				10 E 1500 3190 30 300 000010		100.0000%	180.00
James, Timothy B	1032300676	4/25/23 Track Official	DFC	4.25.23 girls track official	04/25/2023	086957	149.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.25.23 girls track official				10 E 1500 3190 30 300 000010		100.0000%	149.00
Total for James, Timothy B:							329.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jasionowski, Kevin	1032300694	5/2/23 Baseball Official	DFC	5.2.23 baseball official	05/02/2023		70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
5.2.23 baseball official		10 E 1500 3190 30 300 000007		100.0000%		70.00	
Total for Jasionowski, Kevin:							70.00
Johnson, Greg	1032300704	5/4/23 Baseball Official	DFC	5.4.23 baseball official	05/04/2023		75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
5.4.23 baseball official		10 E 1500 3190 30 300 000007		100.0000%		75.00	
Total for Johnson, Greg:							75.00
Kunkel, Matthew	1032300702	5/3/23 Softball Official	DFC	5.3.23 softball official	05/03/2023		70.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
5.3.23 softball official		10 E 1500 3190 30 300 000002		100.0000%		70.00	
Total for Kunkel, Matthew:							70.00
Lihosit, Andrew J	1032300657	4/21/23 Baseball Official	DFC	4.21.23 baseball official	04/21/2023	086958	108.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4.21.23 baseball official		10 E 1500 3190 30 300 000007		100.0000%		108.00	
Total for Lihosit, Andrew J:							108.00
Mackinson, John	1032300691	4/27/23 Softball Official	DFC	4.27.23 softball official	04/27/2023		75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4.27.23 softball official		10 E 1500 3190 30 300 000002		100.0000%		75.00	
Total for Mackinson, John:							75.00
McCammack, Devan	1032300637	4/18/23 Soccer Official	DFC	4.18.23 soccer official	04/18/2023	086922	80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4.18.23 soccer official		10 E 1500 3190 30 300 000012		100.0000%		80.00	
Total for McCammack, Devan:							80.00
McKillip, Donald	1032300647	4/19/23 Volleyball Offici	DFC	4.19.23 boys volleyball	04/19/2023	086959	104.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4.19.23 boys volleyball		10 E 1500 3190 30 300 000009		100.0000%		104.00	
Total for McKillip, Donald:							104.00
Mercado, Ricardo Gante	1032300695	5/2/23 Soccer Official	DFC	5.2.23 girls soccer official	05/02/2023		80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
5.2.23 girls soccer official		10 E 1500 3190 30 300 000012		100.0000%		80.00	
Total for Mercado, Ricardo Gante:							80.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meurer, James	1032300683	4/27/23 Baseball Official	DFC	4.27.23 baseball official	04/27/2023		75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.27.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	75.00
Total for Meurer, James:							75.00
Moore, Bernie	1032300629	4/13/23 Softball Official	DFC	4.13.23 softball official	04/13/2023	086923	75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.13.23 softball official				10 E 1500 3190 30 300 000002		100.0000%	75.00
Total for Moore, Bernie:							75.00
Mullen, Anthony	1032300642	4/19/23 Softball Official	DFC	4.19.23 softball official	04/19/2023	086960	72.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.19.23 softball official				10 E 1500 3190 30 300 000002		100.0000%	72.00
Total for Mullen, Anthony:							72.00
Munns, Marty	1032300686	4/27/23 Softball Official	DFC	4.27.23 softball official	04/27/2023		75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.27.23 softball official				10 E 1500 3190 30 300 000002		100.0000%	75.00
Munns, Marty	1032300611	4/13/23 Softball Official	DFC	4.13.13 softball official	04/13/2023	086924	75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.13.23 softball official				10 E 1500 3190 30 300 000002		100.0000%	75.00
Total for Munns, Marty:							150.00
Nealon, James R	1032300667	4/25/23 Baseball Official	DFC	4.25.23 baseball official	04/25/2023	086961	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.25.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	70.00
Total for Nealon, James R:							70.00
Newberry, Larry	1032300699	5/3/23 Baseball Official	DFC	5.3.23 baseball official	05/03/2023		75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5.3.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	75.00
Total for Newberry, Larry:							75.00
Odum, Silas	1032300726	5/9/23 Soccer Official	DFC	5.9.23 soccer official	05/09/2023		80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5.9.23 soccer official				10 E 1500 3190 30 300 000012		100.0000%	80.00
Total for Odum, Silas:							80.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
O'Leary, Martin	1032300620	4/14/23 Softball Official	DFC	4.14.23 softball official	04/14/2023	086925	75.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.14.23 softball official				10 E 1500 3190 30 300 000002		100.0000%		75.00
Total for O'Leary, Martin:							75.00	
Paisley, Sam	1032300638	4/18/23 Soccer Official	DFC	4.18.23 soccer official	04/18/2023	086926	80.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.18.23 soccer official				10 E 1500 3190 30 300 000012		100.0000%		80.00
Total for Paisley, Sam:							80.00	
Palatine High School		Distance Night	DFC	Distance Night	04/19/2023	026502	210.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Distance Night				10 E 1500 3900 30 300 000000		100.0000%		210.00
Total for Palatine High School:							210.00	
Plainfield East High School		1/12/23 Conference	DFC	1/12/23 Dance Conference	01/12/2023	026503	50.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
1/12/23 Dance Competition				10 E 1500 3900 30 300 000000		100.0000%		50.00
Total for Plainfield East High School:							50.00	
Plarski, Perry	1032300681	4/24/23 Softball Official	DFC	4.24.23 softball official	04/24/2023		70.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.24.23 softball official				10 E 1500 3190 30 300 000002		100.0000%		70.00
Total for Plarski, Perry:							70.00	
Powers, Michael	1032300698	5/2/23 Track Official	DFC	5.2.23 boys track official	05/02/2023		180.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
5.2.23 boys track official				10 E 1500 3190 30 300 000011		100.0000%		180.00
Powers, Michael	1032300659	4/21/23 Track Official	DFC	4.21.23 boys track official	04/21/2023	086962	180.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.21.23 boys track official				10 E 1500 3190 30 300 000011		100.0000%		180.00
Total for Powers, Michael:							360.00	
Ranay, Rogelio	1032300685	4/27/23 Lacrosse Official	DFC	4.27.23 lacrosse official	04/27/2023		85.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.27.23 lacrosse official				10 E 1500 3190 30 300 000014		100.0000%		85.00
Total for Ranay, Rogelio:							85.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Riederer, Steven	1032300614	4/15/23 Track Official	DFC	4.15.23 boys track official	04/15/2023	086927	150.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.15.23 boys track official				10 E 1500 3190 30 300 000011		100.0000%		150.00
Total for Riederer, Steven:							150.00	
Rodriguez, Ruben	1032300711	5/4/23 Volleyball Officia	DFC	5.4.23 boys volleyball	05/04/2023		117.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
5.4.23 boys volleyball				10 E 1500 3190 30 300 000009		100.0000%		117.00
Total for Rodriguez, Ruben:							405.00	
Rodriguez, Ruben	1032300719	4/22/23 Volleyball Offici	DFC	4.22.23 boys volleyball official	04/22/2023		288.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.22.23 boys volleyball official				10 E 1500 3190 30 300 000009		100.0000%		288.00
Total for Rodriguez, Ruben:							405.00	
Satorius, Adam P	1032300722	5/9/23 Baseball Official	DFC	5.9.23 baseball official	05/09/2023		75.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
5.9.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%		75.00
Total for Satorius, Adam P:							225.00	
Satorius, Adam P	1032300644	4/19/23 Baseball Official	DFC	4.19.23 baseball official	04/19/2023	086963	75.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.19.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%		75.00
Total for Satorius, Adam P:							225.00	
Satorius, Adam P	1032300677	4/24/23 Basketball Offici	DFC	4.24.23 baseball official	04/24/2023	086963	75.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4.24.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%		75.00
Total for Satorius, Adam P:							225.00	
Schwartz, Daniel	1032300716	5/4/23 Baseball Official	DFC	5.4.23 baseball official	05/04/2023		75.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
5.4.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%		75.00
Total for Schwartz, Daniel:							75.00	
Seastrom, David	1032300700	5/3/23 Baseball Official	DFC	5.3.23 baseball official	05/03/2023		75.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
5.3.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%		75.00
Total for Seastrom, David:							75.00	

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Secretary Of State - Vehicle Services Dept.	1122300055	Plates	DFC	Driver Education Vehicle New plates (lease vehicles & New Purchase) and new stickers (current plates/vehicles)	04/17/2023	026505	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
New License Plates & Stickers for Driver Education Vehicles also including summer lease vehicles.				10 E 1700 4100 21 300 000000		100.0000%	70.00
Total for Secretary Of State - Vehicle Services Dept.:							70.00
Signature Transportation Group	74426*17		DFC	Extra Prom Bus	04/20/2023	23257	1,500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Extra Prom Bus				11 E 1999 4100 70 300 900058		100.0000%	1,500.00
Total for Signature Transportation Group:							1,500.00
Simpkins, Eugene	1032300706	5/5/23 Lacrosse Official	DFC	5.4.23 lacrosse official	05/05/2023		149.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5.4.23 lacrosse official				10 E 1500 3190 30 300 000014		100.0000%	149.00
Total for Simpkins, Eugene:							149.00
Sodexo @ Museum of Science & Industry	538000012		DFC	Final Payment for Prom	04/13/2023	23258	60,013.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Final Payment for Prom				11 E 1999 4100 70 300 900058		100.0000%	60,013.96
Total for Sodexo @ Museum of Science & Industry:							60,013.96
Sok, Andrew	1032300671	4/25/23 Soccer Official	DFC	4.25.23 soccer official	04/25/2023	086964	80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.25.23 soccer official				10 E 1500 3190 30 300 000012		100.0000%	80.00
Total for Sok, Andrew:							80.00
Spinelli, Arthur	1032300703	5/3/23 Softball Official	DFC	5.3.23 softball official	05/03/2023		70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5.3.23 softball official				10 E 1500 3190 30 300 000002		100.0000%	70.00
Spinelli, Arthur	1032300708	5/4/23 Softball Official	DFC	5.4.23 softball official	05/04/2023		75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5.4.23 softball official				10 E 1500 3190 30 300 000002		100.0000%	75.00
Total for Spinelli, Arthur:							145.00

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Storer, Ted	1032300721	4/22/23 Softball Official	DFC	4.22.23 softball official	04/22/2023		75.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.22.23 softball official				10 E 1500 3190 30 300 000002		100.0000%	75.00
Total for Storer, Ted:							75.00
Struck, Peter	1032300617	4/15/23 Track Official	DFC	4.15.23 boys track official	04/15/2023	086928	180.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.15.23 boys track official				10 E 1500 3190 30 300 000011		100.0000%	180.00
Total for Struck, Peter:							360.00
Struck, Peter	1032300622	4/14/23 Track Official	DFC	4.14.23 track official	04/14/2023	086928	180.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.14.23 track official				10 E 1500 3190 30 300 000010		100.0000%	180.00
Total for Struck, Peter:							360.00
Tietz, James	1032300715	5/8/23 Baseball Official	DFC	5.8.23 baseball official	05/08/2023		70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5.8.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	70.00
Total for Tietz, James:							142.00
Tietz, James	1032300634	4/18/23 Baseball Official	DFC	4.18.23 baseball official	04/18/2023	086929	72.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.18.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	72.00
Total for Tietz, James:							142.00
Valdez, Franklin	1032300696	5/2/23 Soccer Official	DFC	5.2.23 girls soccer official	05/02/2023		80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5.2.23 girls soccer official				10 E 1500 3190 30 300 000012		100.0000%	80.00
Total for Valdez, Franklin:							302.00
Valdez, Franklin	1032300701	5/3/23 Soccer Official	DFC	5.3.23 soccer official	05/03/2023		70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5.3.23 soccer official				10 E 1500 3190 30 300 000012		100.0000%	70.00
Total for Valdez, Franklin:							302.00
Valdez, Franklin	1032300626	4/12/23 Soccer Official	DFC	4.12.23 soccer official	04/12/2023	086930	72.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.12.23 soccer official				10 E 1500 3190 30 300 000012		100.0000%	72.00
Total for Valdez, Franklin:							302.00
Valdez, Franklin	1032300672	4/25/23 Soccer Official	DFC	4.25.23 soccer official	04/25/2023	086965	80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.25.23 soccer official				10 E 1500 3190 30 300 000012		100.0000%	80.00
Total for Valdez, Franklin:							302.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Valley View School Dist 365-U		Live Summer Shootout	DFC	Romeoville Live Summer Shootout	05/09/2023		250.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Romeoville Live Summer Shootout				11 E 1999 4100 30 300 910005	100.0000%		250.00
Total for Valley View School Dist 365-U:							250.00
Vanderhyden, Katherine	1032300690	4/27/23 Volleyball Offici	DFC	4.27.23 boys volleyball official	04/27/2023		104.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
4.27.23 boys volleyball official				10 E 1500 3190 30 300 000009	100.0000%		104.00
Vanderhyden, Katherine	1032300718	4/22/23 Volleyball Offici	DFC	4.22.23 boys volleyball official	04/22/2023		249.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
4.22.23 boys volleyball official				10 E 1500 3190 30 300 000009	100.0000%		249.00
Total for Vanderhyden, Katherine:							353.00
Vertical Endeavors - Glendale Heights	050223		DFC	Climbing Club	05/02/2023	23261	630.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Climbing Club				11 E 1999 4100 70 300 900024	100.0000%		630.00
Total for Vertical Endeavors - Glendale Heights:							630.00
Verver, Ryan	1032300723	5/9/23 Baseball Official	DFC	5.9.23 baseball official	05/09/2023		75.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
5.9.23 baseball official				10 E 1500 3190 30 300 000007	100.0000%		75.00
Verver, Ryan	1032300678	4/24/23 Baseball Official	DFC	4.24.23 baseball official	04/24/2023	086966	75.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
4.24.23 baseball official				10 E 1500 3190 30 300 000007	100.0000%		75.00
Total for Verver, Ryan:							150.00
Waecker, Steven	1032300697	5/2/23 Soccer Official	DFC	5.2.23 girls soccer official	05/02/2023		80.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
5.2.23 girls soccer official				10 E 1500 3190 30 300 000012	100.0000%		80.00
Total for Waecker, Steven:							80.00
Walker, Kellen J	1032300609	4/13/23 Baseball Official	DFC	4.13.23 baseball official	04/13/2023	086931	70.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
4.13.23 baseball official				10 E 1500 3190 30 300 000007	100.0000%		70.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walker, Kellen J	1032300635	4/18/23 Baseball Official	DFC	4.18.23 baseball official	04/18/2023	086931	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.18.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	70.00
Walker, Kellen J	1032300669	4/25/23 Baseball Official	DFC	4.25.23 baseball official	04/25/2023	086967	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.25.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	70.00
Total for Walker, Kellen J:							210.00
Walters, Joshua	1032300623	3/21/23 Softball Official	DFC	3.21.23 softball official	03/21/2023	086932	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
3.21.23 softball official				10 E 1500 3190 30 300 000002		100.0000%	70.00
Walters, Joshua	1032300624	4/8/23 Softball Official	DFC	4.8.23 softball official	04/08/2023	086932	144.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.8.23 softball official				10 E 1500 3190 30 300 000002		100.0000%	144.00
Total for Walters, Joshua:							214.00
White, Jackson	1032300670	4/25/23 Baseball Official	DFC	4.25.23 baseball official	04/25/2023	086968	72.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.25.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	72.00
Total for White, Jackson:							72.00
Wilhelm, James	1032300656	4/22/23 Baseball Official	DFC	4.22.23 baseball official	04/22/2023	086969	144.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.22.23 baseball official				10 E 1500 3190 30 300 000007		100.0000%	144.00
Total for Wilhelm, James:							144.00
Woods, Aaron	1032300632	04/18/23 Volleyball Offic	DFC	4.18.23 boys volleyball official *New Address* 25109 W. Sioux Drive Channahon, IL 60410	04/18/2023	086933	117.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.18.23 boys volleyball official				10 E 1500 3190 30 300 000009		100.0000%	117.00
Total for Woods, Aaron:							117.00
Yount, Scott	1032300661	4/21/23 Track Official	DFC	4.21.23 boys track official *Address Change* 431 Hill Ct., Clarendon Hills, 60514	04/21/2023	086970	180.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.21.23 boys track official				10 E 1500 3190 30 300 000011		100.0000%	180.00
Total for Yount, Scott:							180.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Zack, Steven	1032300666	4/26/23 Soccer Official	DFC	4.26.23 soccer official	04/26/2023	086971	70.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.26.23 soccer official				10 E 1500 3190 30 300 000012		100.0000%	70.00
Total for Zack, Steven:							70.00
Zein, Marwan	1032300673	4/25/23 Soccer Official	DFC	4.25.23 soccer official	04/25/2023	086972	80.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
4.25.23 soccer official				10 E 1500 3190 30 300 000012		100.0000%	80.00
Total for Zein, Marwan:							80.00

REPORT

Total Number of Batch Invoices:	49	17,309.30
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	78	73,163.58
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	40.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	127	90,472.88

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Adams, Tracey I		NCTM Reimb	DFC	NCTM Membership Reimbursement	05/01/2023		149.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
NCTM Membership Fee				10 E 2210 3000 11 300 000000		100.0000%		149.00
Total for Adams, Tracey I:							149.00	
ADT Commercial Security		149499278	DFC	Camera Install Upgrade and Add's	02/28/2023		18,702.96	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Camera Install Upgrade & Add's				80 E 2546 5400 00 300 000000		100.0000%		18,702.96
ADT Commercial Security		150311817	DFC	Camera Install upgrade and Add's	04/26/2023		1,972.43	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Camera install upgrade & adds				80 E 2546 5400 00 300 000000		100.0000%		1,972.43
Total for ADT Commercial Security:							20,675.39	
Albertsons / Safeway		433239-041923-3730	DFC	Supplies	04/19/2023		34.07	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				10 E 2310 4100 00 300 000000		100.0000%		34.07
Albertsons / Safeway		436606-032023-3730	DFC	Water	03/20/2023		65.85	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Water				10 E 2310 4100 00 300 000000		100.0000%		65.85
Albertsons / Safeway		662894-041823-3730	DFC	Water	04/18/2023		71.82	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Water				10 E 2310 4100 00 300 000000		100.0000%		71.82
Albertsons / Safeway		721428-031723-3730	DFC	Winterguard Supplies	03/17/2023		128.06	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				11 E 1999 4100 70 300 900051		100.0000%		128.06
Albertsons / Safeway		721446-031723-3084	DFC	Winterguard Supplies	03/17/2023		159.33	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				11 E 1999 4100 70 300 900051		100.0000%		159.33
Albertsons / Safeway		721522-031823-3730	DFC	Winterguard Supplies	03/18/2023		17.98	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				11 E 1999 4100 70 300 900051		100.0000%		17.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		801579-031823-3730	DFC	Winterguard Supplies	03/18/2023		27.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		11 E 1999 4100 70 300 900051		100.0000%		27.96	
Albertsons / Safeway	1092300001	431918-041323-3730	DFC	Open PO 22/23	04/13/2023		57.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		57.37	
Albertsons / Safeway	1092300001	434751-031023-3730	DFC	Open PO 22/23	03/10/2023		26.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		26.97	
Albertsons / Safeway	1092300001	435090-042723-3730	DFC	Open PO 22/23	04/27/2023		143.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		143.16	
Albertsons / Safeway	1092300001	436410-050323-3730	DFC	Open PO 22/23	05/03/2023		35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		35.00	
Albertsons / Safeway	1092300001	436952-050523-3730	DFC	Open PO 22/23	05/05/2023		193.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		193.23	
Albertsons / Safeway	1092300001	661394-041123-3730	DFC	Open PO 22/23	04/11/2023		71.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		71.47	
Albertsons / Safeway	1092300001	665100-042723-3730	DFC	Open PO 22/23	04/27/2023		271.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		271.01	
Albertsons / Safeway	1092300001	721495-041323-3730	DFC	Open PO 22/23	04/13/2023		99.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		99.94	
Albertsons / Safeway	1092300001	721500-041323-3730	DFC	Open PO 22/23	04/13/2023		170.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		170.43	
Albertsons / Safeway	1092300001	722534-041723-3730	DFC	Open PO 22/23	04/17/2023		206.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Open PO for Jewel		10 E 1420 4100 09 300 000000		100.0000%		206.76	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092300001	72270-031523-3730	DFC	Open PO 22/23	03/15/2023		105.23
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	105.23
Albertsons / Safeway	1092300001	724225-042023-3730	DFC	Open PO 22/23	04/20/2023		29.13
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	29.13
Albertsons / Safeway	1092300001	724392-042123-3730	DFC	Open PO 22/23	04/21/2023		122.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	122.65
Albertsons / Safeway	1092300001	725373-032823-3730	DFC	Open PO 22/23	03/28/2023		181.94
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	181.94
Albertsons / Safeway	1092300001	726004-042523-3730	DFC	Open PO 22/23	04/25/2023		189.18
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	189.18
Albertsons / Safeway	1092300001	727472-042823-3730	DFC	Open PO 22/23	04/28/2023		50.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	2.98
Albertsons / Safeway	1092300001	728263-050123-3730	DFC	Open PO 22/23	05/01/2023		54.53
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	54.53
Albertsons / Safeway	1092300001	801744-041223-3730	DFC	Open PO 22/23	04/12/2023		123.54
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	123.54
Albertsons / Safeway	1092300001	802663-041723-3730	DFC	Open PO 22/23	04/17/2023		122.07
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	122.07
Albertsons / Safeway	1092300001	802874-041723-3730	DFC	Open PO 22/23	04/17/2023		30.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	30.92
Albertsons / Safeway	1092300001	803603-032323-3730	DFC	Open PO 22/23	03/23/2023		88.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	88.46

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092300001	804305-042423-3730	DFC	Open PO 22/23	04/24/2023		151.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	151.32
Albertsons / Safeway	1092300001	804724-042123-3084	DFC	Open PO 22/23	04/21/2023		164.05
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	164.05
Albertsons / Safeway	1092300001	805711-043023-2702	DFC	Open PO 22/23	04/30/2023		69.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	69.46
Albertsons / Safeway	1092300001	805973-042523-3730	DFC	Open PO 22/23	04/25/2023		13.57
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	13.57
Albertsons / Safeway	1092300001	806016-031623-3730	DFC	Open PO 22/23	03/16/2023		209.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	209.60
Albertsons / Safeway	1092300001	806875-042723-3730	DFC	Open PO 22/23	04/27/2023		243.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	243.30
Albertsons / Safeway	1092300001	808187-050123-3730	DFC	Open PO 22/23	05/01/2023		2.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	2.65
Albertsons / Safeway	1092300001	809205-050323-3730	DFC	Open PO 22/23	05/03/2023		73.44
Detail Description				Detail Account		Accounting Percent	Detail Amount
Open PO for Jewel				10 E 1420 4100 09 300 000000		100.0000%	73.44
						Total for Albertsons / Safeway:	3,758.43
Alexian Brothers Behavioral Hospital		811278-3	DFC	Tuition	03/20/2023		320.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1200 6700 00 300 000002		100.0000%	320.00
						Total for Alexian Brothers Behavioral Hospital:	320.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alfaro, Jessica		Registration refund	DFC	Registration refund	05/01/2023		322.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund		10 R 1811 0000 00 000 000000		100.0000%		322.85	
Total for Alfaro, Jessica:						322.85	
Allen, Jason M		Scholastic Bowl Reimb	DFC	Scholastic Bowl Reimbursement	11/16/2022		94.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
We ordered food and drinks for our home Scholastic Bowl meet on 11/16/22		11 E 1999 4100 70 300 900045		100.0000%		94.25	
Total for Allen, Jason M:						94.25	
Amazon Capital Services, Inc.		1CHQ-TWX3-4496	DFC	Return Kaiju No 8 Vol 6	04/18/2023		-2.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Return Kaiju No 8 Vol 6		10 E 2222 4300 00 300 000000		100.0000%		-2.01	
Amazon Capital Services, Inc.		1G7H-Q6W9-4HD6	DFC	Discounts & Promotions	05/02/2023		-1.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Discounts & Promotions		10 E 1200 4100 00 300 000002		100.0000%		52.29	
Amazon Capital Services, Inc.		1KTD-TRCN-RJDK	DFC	Promotions & Discounts	04/25/2023		-35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-35.00	
Amazon Capital Services, Inc.		1QT7-LNDL-7WTT	DFC	Credit Lion's Legacy	05/03/2023		-0.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Credit Lion's Legacy		10 E 2222 4300 00 300 000000		100.0000%		-0.08	
Amazon Capital Services, Inc.		1TV6-K9WQ-MKH4	DFC	Return Cook Rite Commercial Griddle	04/24/2023		-808.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Return Cook Rite Commercial Griddle		10 E 1420 5400 09 300 000000		100.0000%		-808.00	
Amazon Capital Services, Inc.		1X13-Y1WC-7CTV	DFC	Credit Hungry Ghost	04/26/2023		-0.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Credit Hungry Ghost		10 E 2222 4100 00 300 000000		100.0000%		-0.96	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1X7D-NWWM-1QVK	DFC	Return No Boy Summer	04/19/2023		-1.08
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Return No Boy Summer	10 E 2222 4300 00 300 000000		100.0000%		-1.08
Amazon Capital Services, Inc.		1XD4-DRDL-3XVC	DFC	Discounts & Promotions	04/18/2023		-11.87
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Discounts & Promotions	10 E 1130 4100 00 300 000000		100.0000%		-11.87
Amazon Capital Services, Inc.	0002300088	1G7H-Q6W9-4HD6	DFC	Chrissy Burgess Foundation Grant	05/02/2023		596.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Correll 48"x72" Kidney Shaped Classroom Activity Table, Height Adjustable (19"-29") Markerboard/Dry Erase Durable High Pressure Top, Gray Edge, Black/Chrome Legs (ADZ4872DE-KID-80-09-13)	10 E 2310 4100 00 300 000001		100.0000%		596.72
Amazon Capital Services, Inc.	0002300097	1XD4-DRDL-3XVC	DFC	Digital timers for frames O-Ring for Kitchen Dishwasher	04/18/2023		79.73
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		O Ring	20 E 2540 4100 00 302 000000		100.0000%		11.75
		TOPGREENER Digital Astronomic Timer Switch, 7-Day Programmable Sunrise Sunset Timer for Lights, Fans, & Motors, Single-Pole or 3-Way, Neutral Wire Required, UL Listed, TGT01-HN-W, White	20 E 2540 4100 00 302 000000		100.0000%		67.98
Amazon Capital Services, Inc.	0002300098	1XD4-DRDL-3XVC	DFC	Chris O'Brien Foundation Grant	04/18/2023		8.29
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Where the Forest Meets the Stars	10 E 2310 4100 00 300 000001		100.0000%		8.29
Amazon Capital Services, Inc.	0002300099	1KTD-TRCN-RJDK	DFC	Chris O'Brien Foundation Grant	04/25/2023		10.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		The Seven Moons of Maali Almeida	10 E 2310 4100 00 300 000001		100.0000%		10.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300099	1XD4-DRDL-3XVC	DFC	Chris O'Brien Foundation Grant	04/18/2023		191.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wrong Place Wrong Time: A Reese's Book Club Pick	10 E 2310 4100 00 300 000001	100.0000%	13.73
The House in the Pines: A Novel	10 E 2310 4100 00 300 000001	100.0000%	7.88
These Fleeting Shadows	10 E 2310 4100 00 300 000001	100.0000%	7.59
The Kurdish Bike: A Novel	10 E 2310 4100 00 300 000001	100.0000%	1.99
I'll Be Watching You	10 E 2310 4100 00 300 000001	100.0000%	7.08
The Moonlight Child	10 E 2310 4100 00 300 000001	100.0000%	4.54
The Perfect Child	10 E 2310 4100 00 300 000001	100.0000%	11.99
Something in the Water: A Novel	10 E 2310 4100 00 300 000001	100.0000%	1.36
The Maid's Diary: A Novel	10 E 2310 4100 00 300 000001	100.0000%	13.10
When She Returned	10 E 2310 4100 00 300 000001	100.0000%	11.95
Dovetails in Tall Grass: A Novel	10 E 2310 4100 00 300 000001	100.0000%	13.99
The Family Secret: An utterly gripping domestic thriller with a mind-blowing twist	10 E 2310 4100 00 300 000001	100.0000%	13.96
Don't Go Down There	10 E 2310 4100 00 300 000001	100.0000%	54.49
The Inmate: A gripping psychological thriller	10 E 2310 4100 00 300 000001	100.0000%	10.51
Never Lie: An addictive psychological thriller	10 E 2310 4100 00 300 000001	100.0000%	10.41
The App: A chilling psychological thriller.	10 E 2310 4100 00 300 000001	100.0000%	11.46
Every Little Sign	10 E 2310 4100 00 300 000001	100.0000%	11.99
Cost of shipping, not including shipping tax.	10 E 2310 4100 00 300 000001	100.0000%	24.41

Amazon Capital Services, Inc.	0002300100	1XD4-DRDL-3XVC	DFC	Intern desk	04/18/2023		37.99
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Detail Description	Detail Account	Accounting Percent	Detail Amount
IRIS USA LTC-1 Rolling Workstation Table and Podium, Single, Brown, 596662	10 E 2120 4100 00 302 000001	100.0000%	37.99

Amazon Capital Services, Inc.	0002300101	1XD4-DRDL-3XVC	DFC	Round Up	04/18/2023		318.00
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Roundup QuikPro Weed Killer HERBICIDE 73.3% QuikPro 1 Packet per Gallon 10 pack	20 E 2540 4100 00 300 000001	100.0000%	318.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300102	1KTD-TRCN-RJDK	DFC	Envelopes	04/25/2023		25.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
500 #10 Double Window Security Envelopes, PANDRI NO.10 Self-Seal Window Envelopes Designed for Invoices and QuickBooks, Business Statements & Documents - Number 10 Size 4 1/8 Inch X 9 1/2 Inch- 24 LB		10 E 2321 4100 00 300 000000		100.0000%		25.95	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300103	1G7H-Q6W9-4HD6	DFC	Grant Nurses Supplies	05/02/2023		2,270.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paper Mate 85582 FlexGrip Elite Retractable Ballpoint Pens, Fine Point, Black, 12 Count	10 E 1200 4100 00 300 000002	100.0000%	14.33
Citrus Fresh Essential Oil 15ml by Young Living Essential Oils	10 E 1200 4100 00 300 000002	100.0000%	51.40
Purification Essential Oils 5ml by Young Living Essential Oils	10 E 1200 4100 00 300 000002	100.0000%	51.40
Smead Desk File/Sorter, Alphabetic (A-Z), 20 Dividers, Letter Size, Dark Blue (89282)	10 E 1200 4100 00 300 000002	100.0000%	55.47
Five Star 7-Pocket Expanding File Organizer, Plastic Expandable File Folders with Customizable Tabs & Clear Cover, Holds 11" x 8-1/2", Zipper Closure, Black (72709)	10 E 1200 4100 00 300 000002	100.0000%	17.94
Samsill Durable .5 Inch Binder, Made in The USA, Round Ring Customizable Clear View Binder, White, 8 Pack (S88417)	10 E 1200 4100 00 300 000002	100.0000%	20.59
Adult Vital Signs Vertical Badge ID Card Pocket Reference Guide	10 E 1200 4100 00 300 000002	100.0000%	10.36
Young Living Stress Away Essential Oil Blend - with Lime, Cedarwood, Vanilla, and Lavender - 5 ml	10 E 1200 4100 00 300 000002	100.0000%	46.36 56
Axis Scientific Human Skeleton Model for Anatomy Bundle, 5' 6" Life Size Skeletal System, 206 Bones, Interactive Medical Replica 3 Year Warranty, Study Guide, Adjustable Rolling Stand, and Dust Cover	10 E 1200 4100 00 300 000002	100.0000%	198.99
Midea WHD-113FSS1 Compact Refrigerator, 3.1 cu ft, Stainless Steel	10 E 1200 4100 00 300 000002	100.0000%	259.00
Amazon Basics Wide Ruled 8.5 x 11.75-Inch Lined Writing Note Pads - 12-Pack (50-sheet), White	10 E 1200 4100 00 300 000002	100.0000%	11.15
Post-it Arrow Flags, Assorted Bright Colors, 1/2-Inch Wide, 24/Dispenser, 4-Dispensers/Pack, 6 Packs	10 E 1200 4100 00 300 000002	100.0000%	43.28
Glasgow Coma Scale (GCS) Vertical Reference Badge ID Card (Pack of 5)	10 E 1200 4100 00 300 000002	100.0000%	9.99
Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	10 E 1200 4100 00 300 000002	100.0000%	30.46
Peppermint Essential Oil 15ml by Young Living Essential Oils	10 E 1200 4100 00 300 000002	100.0000%	65.14
Paper Mate 1951347 InkJoy 700 RT Retractable Ballpoint Pen, 1mm, Black Ink, White Barrel, Dozen	10 E 1200 4100 00 300 000002	100.0000%	21.20
stampexpression - Female Nurse Medical Self Inking Rubber Stamp - Black Ink (A-6177)	10 E 1200 4100 00 300 000002	100.0000%	59.96

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
				EMT Dual Pocket Guide (2 Separate Cards per Pack)			48.48
				Cardinal A-Z Tab Dividers for 3 Ring Binders, Customizable Table of Contents Page with Multicolor A-Z Tabs, 3 Sets (63218)			20.56
				BLACK+DECKER EM720CB7 Digital Microwave Oven with Turntable Push-Button Door, Child Safety Lock, 700W, Stainless Steel, 0.7 Cu.ft			142.36
				Avery Plastic 8-Tab Two-Tone Binder Dividers with Two Pockets, Insertable Bright Color Big Tabs, 1 Set (11989)			30.48
				Samsill Durable 1 Inch Binder, Made in The USA, D Ring Binder, Customizable Clear View Cover, Black, 12 Pack, Each Holds 225 Pages			46.99
				Samsill Durable 1.5 Inch Binder, Made in The USA, D Ring Binder, Customizable Clear View Binder, Black, 12 Pack, Each Holds 350 Pages			53.30
				Furinno Turn-N-Tube U Shape Sofa Side Table with Casters, Espresso/Black			26.88
				Set of 24 Interlocking Desk Drawer Organizer Tray Dividers Plastic Shallow Narrow Drawers Organizers Separators Storage Bins Container for Kitchen Bathroom Makeup Office Vanity Bedroom Dresser White			57.98
				Fluorescent Light Cover 4' x 2' feet (4 Pack; Blue Sky Cloud). Flame-Retardant Fabric, 10 Strong Magnets, Flame Retardant Certification, Reducing Glare Harsh Flicker, Used in Classroom, Home, Office			67.98
				Sharpie Permanent Markers, 6 Pack Assorted Sizes, Ultra Fine Tip, Fine Tip and Chisel Tip Permanent Markers - Black Pack of 3			26.72
				Mr. Pen- Sticky Notes, Sticky Notes 1.5x2 inch, 36 Pads, Small Sticky Note, Colored Sticky Notes, Mini Sticky Note Pads, Stick Notes, Sticky Pad, Colorful Sticky Notes Pack, 1.5x2 Sticky Notes			15.68
				Mr. Pen- Sticky Notes, Sticky Notes 3x3, 12 Pads, Colored Sticky Notes, Sticky Notes, Sticky Note Pads, Stick Notes, Sticky Pad, Colorful Sticky Notes Pack, 3x3 Sticky Notes			27.36
				WNL Products CPR Rescue Mask, Adult/Child Pocket Resuscitator, Hard Case Kit with Belt Clip 5-Pack			39.75
				Avery Durable Plastic 8-Tab Write & Erase Big Tab Dividers for 3 Ring Binders, Pastel Brights (16271)			28.98

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
			10 E 1200 4100 00 300 000002	YoeJob 60 Packs 3-Ring Pen Pencil Pouch with Clear Window Stationery Bag Binder Case Classroom Organizers (Black)			263.96
			10 E 1200 4100 00 300 000002	Surge Protector Power Strip 10 Ft Cord, 11 Outlets 3 USB Chargers, TESSAN Tower Power Strip with Multi Plug Outlet 1875W/15A, 1050J, Flat Plug, Office Supplies, Desk Accessories, Dorm Essentials			36.99
			10 E 1200 4100 00 300 000002	Vixic Label Maker Machine P3200, Portable Bluetooth Label Printer for Home, Easy to Use for Office and Storage Organization, Mini Sticker Maker, Compatible with iPhone and iPad, USB C Rechargeable			26.99
			10 E 1200 4100 00 300 000002	Vixic 4-Pack 3B21 Compatible Label Tape Replacement for TZ231 Laminated Label Maker Tape, for PT D200 D210 H100 1880 Vixic P3200 D210S, 12mm 0.47 Inch Black on White			51.78
			10 E 1200 4100 00 300 000002	Mr. Pen- Kraft Sticky Notes, 3"x3", 12 Pads, Kraft Paper Sticky Notes, Sticky Note Pads, Self-Stick Note Pads, Brown Sticky Notes, Craft Paper Sticky Notes, 3x3 Sticky Notes			11.68
			10 E 1200 4100 00 300 000002	BZseed Aromatherapy Essential Oil Diffusers,2 PCS 550ml High Mist Output Humidifiers for Large Room, Home, Waterless Auto-Off, 7 Color LED Lights Cool Mist Humidifier Ultrasonic Diffusers			54.99 58
			10 E 1200 4100 00 300 000002	Anker 332 USB C Power Strip Surge Protector(300J),6 Outlets and 20W Power Delivery for iPhone 14/13, 3-Side Outlet Extender, 5ft Extension Cord, for Travel,School,Home,Desk,Dorm,Office,TUV Listed			37.98
			10 E 1200 4100 00 300 000002	Sooez 4 Pack Expanding Filer Folders, 5 Pocket Accordion Folder, Accordion File Folder with Labels, Portable Folders for Documents, Premium Expandable Folder Organizer, Cute Folders for School Office			29.98
			10 E 1200 4100 00 300 000002	YAOHUOO Monitor Stand Riser, 2 Computer Monitor Riser, Desktop Organizer with Adjustable Angle and Length Shelf for Dual Monitors, Laptop Computer PC Black & Gray			35.00
			10 E 1200 4100 00 300 000002	Vixic 3B11 Black on Clear Laminated Label Tape Compatible with Brother TZe-131 PTouch Label Maker Tape for PT-D210 PTH110 PTD220 PTD400, Vixic P3200 D210S E1000 0.47" x 26.2'(12mm x 8m), 4-Pack			33.99
			10 E 1200 4100 00 300 000002	Aenllosi Hard Carrying Case Compatible with Vixic P3200 Rechargeable Label Printer (for Vixic P3200)			14.99

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				1750 Pcs Sticky Tabs Book Tabs Transparent Sticky Notes Tabs Writable Morandi Sticky Flags Tabs Color Page Markers Post Stick It Tabs Annotation Tabs Page Tabs File Index Tabs for notebooks	10 E 1200 4100 00 300 000002	100.0000%	15.96
				810 Pcs Sticky Tabs Book Tabs Page Tabs Page Markers Translucent Sticky Notes Writable Sticky Note Tabs Post Stick It Tabs for Annotating Tabs File Index Tabs Tape Flags Tabs Book Sticky Flags	10 E 1200 4100 00 300 000002	100.0000%	13.96
				Oaridey 4 Pack Retractable Keychain Heavy Duty, Badge Reels Retractable, Tactical ID Badge Holder with Upgraded Zinc Alloy Carabiner, 31.5" Coated Steel Cord, Bearing 8.0 oz	10 E 1200 4100 00 300 000002	100.0000%	47.94
				Cost of shipping, not including shipping tax.	10 E 1200 4100 00 300 000002	100.0000%	3.50
Amazon Capital Services, Inc.	0002300103	1WKG-W1CK-4W6N	DFC	Grant Nurses Supplies	05/09/2023		30.04
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				PILOT G2 Premium Refillable & Retractable Rolling Ball Gel Pens, Fine Point, Black Ink, 12 Count (Pack of 1) (31020)	10 E 1200 4100 00 300 000002	100.0000%	30.04
Amazon Capital Services, Inc.	0002300104	1G7H-Q6W9-4HD6	DFC	CO2 Detectors	05/02/2023		59 861.85
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				Kidde Carbon Monoxide Detector with 10-Year Battery, Digital Display, 3 LEDs, 2 Pack	20 E 2540 4100 00 302 000000	100.0000%	861.85
Amazon Capital Services, Inc.	0002300105	1G7H-Q6W9-4HD6	DFC	Supplies for Student Services	05/02/2023		47.18
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				Pop-Tarts Toaster Pastries, Breakfast Foods, Kids Snacks, Variety Pack (60 Pop-Tarts)	10 E 2410 4100 00 300 000000	100.0000%	47.18
Amazon Capital Services, Inc.	0002300106	1G7H-Q6W9-4HD6	DFC	Seal for Kitchen dishwasher	05/02/2023		48.47
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				Hobart 00-274227-00006 Seal	20 E 2540 4100 00 302 000000	100.0000%	48.47
Amazon Capital Services, Inc.	0002300107	1G7H-Q6W9-4HD6	DFC	Chris O'Brien Foundation Scholarship	05/02/2023		17.80
				Detail Description			Detail Account
				Accounting Percent			Detail Amount
				The Fear	10 E 2310 4100 00 300 000001	100.0000%	8.41
				How to Survive Your Murder	10 E 2310 4100 00 300 000001	100.0000%	9.39

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002300107	1WKG-W1CK-4W6N	DFC	Chris O'Brien Foundation Scholarship	05/09/2023		1.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bang		10 E 2310 4100 00 300 000001		100.0000%		1.35	
Amazon Capital Services, Inc.	0002300109	1WKG-W1CK-4W6N	DFC	Faucet for maintenance	05/09/2023		62.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kitchen Faucet Wall Mount Commercial Sink Faucet Kitchen Utility Laundry 8 Inch Swivel Spout 2 Dual Handle Restaurant Chrome Mixer Tap		20 E 2540 4100 00 302 000000		100.0000%		62.99	
Amazon Capital Services, Inc.	0002300110	1WKG-W1CK-4W6N	DFC	Drinking Fountain Parts	05/09/2023		60.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Elkay 61313C Regulator - With Spring		20 E 2540 4100 00 302 000000		100.0000%		60.12	
Amazon Capital Services, Inc.	0002300111	1WKG-W1CK-4W6N	DFC	Nurse Supplies for South and Central Campus Through and IDEA Grant	05/09/2023		147.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Welch Allyn Home - H-BP100SBP 1700 Series Blood Pressure Monitor and Upper Arm Cuff, Clinical-grade Technology and Easy Bluetooth Smartphone Connectivity HBP100SBP		10 E 1200 4100 00 300 000002		100.0000%		89.99	
ADC Adtemp Mini 432 Non-Contact Infrared Thermometer		10 E 1200 4100 00 300 000002		100.0000%		47.99	
Amazon Capital Services, Inc.	1002300029	1KTD-TRCN-RJDK	DFC	Items needed for Graduation & Senior Honors Night	04/25/2023		317.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Oxford 4" x 6" Ruled White Index Cards, 100/Pack		10 E 2410 4100 00 300 000002		100.0000%		3.21	
Quality Park 10 x 13 Clasp Envelopes, Gummed, Moisture-Activated Adhesive for Permanent Secure Seal, 28 lb Paper, Brown Kraft, 100/Box (QUA37897)		10 E 2410 4100 00 300 000002		100.0000%		106.84	
Certificate Folios, Black 80 lb Cover Stock, 9 1/2 x 12, Pack of 20		10 E 2410 4100 00 300 000002		100.0000%		179.96	
Amazon Basics Blank Index Cards, 3" x 5", White, 10-Packs of 100 (1000 Cards)		10 E 2410 4100 00 300 000002		100.0000%		19.12	
Cost of shipping, not including shipping tax.		10 E 2410 4100 00 300 000002		100.0000%		8.33	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300030	1XD4-DRDL-3XVC	DFC	AP Human Geography Supplies for Candace Baker, Kelly Cornale, and Josh Bell	04/18/2023		434.84
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Smarties - Candy Rolls - Smarty Red Candy - Original Flavor - Bulk Candy 3.2lbs - 52oz	10 E 1130 4100 15 300 000000	100.0000%	24.99
				Madisi Wood-Cased #2 HB Pencils, Yellow, Pre-sharpened, Bulk Pack, 320 pencils	10 E 1130 4100 15 300 000000	100.0000%	29.98
				Inc. ClipClicks Retractable Ballpoint Pens - Bulk 1.0-mm Medium-Point Pen Set With Comfort Grip for School, Office, Writing, and Journaling, 75 Count, Black	10 E 1130 4100 15 300 000000	100.0000%	44.97
				Teacher Postcards for Students, Classroom Supplies (4 x 6 In, 96 Pack)	10 E 1130 4100 15 300 000000	100.0000%	35.98
				SyPen Personalized Pens With your Custom Logo or Text-500 Pack Bulk-for Businesses, Parties, and Events, Custom Printed Slim Ballpoint Click Pens, Orange Trim Color, Black Ink	10 E 1130 4100 15 300 000000	100.0000%	154.99
				Honoson 50 Pack Inflatable Beach Balls 5 Inch for The Pool Birthday Pool Party Favors for Kids Boys Girls Blow up Classic Rainbow Color Beachball Game Toys for Summer Parties	10 E 1130 4100 15 300 000000	100.0000%	83.97
				PRALB 400PCS Chisel Shape Pencil Eraser Caps Pencil Erasers Assorted Colors for Party Favors Games Prizes Pencil Top Erasers Home School Office	10 E 1130 4100 15 300 000000	100.0000%	61 59.96
Amazon Capital Services, Inc.	1012300031	1KTD-TRCN-RJDK	DFC	Library Central Campus Supplies	04/25/2023		56.67
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Sharpie SAN-30001 Fine Point Permanent Markers, Black; 12/Pk	10 E 2222 4100 00 300 000000	100.0000%	31.18
				PLASTICPRO [50 Sets - 12 oz.] Insulated Rippled Double Wall Paper Hot Coffee Cups With Lids, Burgundy	10 E 2222 4100 00 300 000000	100.0000%	25.49
Amazon Capital Services, Inc.	1012300031	1WKG-W1CK-4W6N	DFC	Library Central Campus Supplies	05/09/2023		24.99
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				60 Pads Pop up Sticky Notes 3 x 3 Inch Self Stick Notes 5 Colors Paper Cute Self Stick Notes 50 Sheets Per Pad Easy to Post and Clean Removal for School Classroom Home Office Supplies	10 E 2222 4100 00 300 000000	100.0000%	24.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300031	1XD4-DRDL-3XVC	DFC	Library Central Campus Supplies	04/18/2023		1,105.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paint by Sticker: Plants and Flowers: Create 12 Stunning Images One Sticker at a Time (Paint by Sticker)	10 E 2222 4100 00 300 000000	100.0000%	12.70
Paint by Sticker Kids: Rainbows Everywhere!: Create 10 Pictures One Sticker at a Time!	10 E 2222 4100 00 300 000000	100.0000%	9.89
Lineco Archival 16" x 20" Print Storage Box, Drop Front Design, 16 1/2" x 20 1/2" x 3", Exterior Color: Blue / Gray Custom Custom LIN-733-0016	10 E 2222 4100 00 300 000000	100.0000%	36.99
SHARPIE Felt Tip Pens, Fine Point (0.4mm), Black, 12 Count	10 E 2222 4100 00 300 000000	100.0000%	42.98
Oxford 31EE Ruled Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100) (31)	10 E 2222 4100 00 300 000000	100.0000%	12.05
Kleenex Professional Facial Tissue for Business (03076), Flat Tissue Boxes, 12 Boxes / Convenience Case, 125 Tissues / Box, 1,500 Tissues / Case, White	10 E 2222 4100 00 300 000000	100.0000%	26.72
Fiskars 157400-1001 Titanium TripleTrack High Profile Cutting Replacement Blades , Orange	10 E 2222 4100 00 300 000000	100.0000%	8.89
Marvel Heroes Comic - Spider-man, Captain America, Hulk, Fantastic 4, Thing, Thor, Wolverine, Ironman, Ghost Rider Wall Decal	10 E 2222 4100 00 300 000000	100.0000%	62 12.99
RoomMates RMK2749SCS DC Superhero Logos Peel and Stick Wall Decals 16 count	10 E 2222 4100 00 300 000000	100.0000%	11.72
X-ACTO Z-Series #2 Precision Knife with Cap, Silver (XZ3602)	10 E 2222 4100 00 300 000000	100.0000%	6.72
Advanced Graphics Batman Life Size Cardboard Cutout Standup - Batman V Superman: Dawn of Justice (2016)	10 E 2222 4100 00 300 000000	100.0000%	49.45
Scribbledo 6 Pack Small White Board Dry Erase Boards Classroom Pack Mini White Boards 9"x12" Personal Whiteboards for Students Teachers School Supplies Lapboards I 6 Mini Whiteboard Erasers Included	10 E 2222 4100 00 300 000000	100.0000%	17.89
ALAZA Vintage Library Bookshelf Bookworm Area Rug Rugs for Living Room Bedroom 7' x 5'	10 E 2222 4100 00 300 000000	100.0000%	65.99
VEVOR Button Maker Machine 2.25in 58mm Button Badge Maker Punch Press Machine with 500 Pcs Circle Button Parts and Circle Cutter (58MM 500P)	10 E 2222 4100 00 300 000000	100.0000%	126.99
Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets (91437)	10 E 2222 4100 00 300 000000	100.0000%	12.60

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
			10 E 2222 4100 00 300 000000	Nasidear 36 Pack 18 Colors Neon Sunglasses Party Favors, 80's Style for Pool Party,Beach Party,Christmas Celebration,Thanksgiving,Carnival,Graduation Party, Classroom prize,Summer Party,Birthday Party,for Girls Boys Teens Adults			19.95
			10 E 2222 4100 00 300 000000	Amazon Basics Collapsible Fabric Storage Cubes with Oval Grommets - 6-Pack, Navy			20.78
			10 E 2222 4100 00 300 000000	SHARPIE S-Gel Gel Pens, Bold Point (1.0mm), Black Ink Gel Pen, 12 Count			12.65
			10 E 2222 4100 00 300 000000	KIMCOME File Index Tabs 1 Inch Sticky Flags 960 Pcs, Colored Page Markers Self Adhesive, Repositionable Note Tabs for Documents, Books, Paper, Notebooks, Filing and Folders [24 Sets, 10 Colors]			11.86
			10 E 2222 4100 00 300 000000	Magnetic Tiles 125 PCS + 4 FIGURES, Magnetic Tiles for Kids, Toy for 3 4 5 6 7 Year Old Boys & Girls, Educational Construction STEM Toy, Magnetic Tiles Building Set, Great Gift for Kids Aged 3-8			64.99
			10 E 2222 4100 00 300 000000	Amazon basics Giant BPA-Free 4-In-A-Row Premium Plastic Games Set with Carrying Bag, Great for Gifting, Red & Gray			177.09 63
			10 E 2222 4100 00 300 000000	Advanced Graphics Captain America Life Size Cardboard Cutout Standup - Marvel			49.45
			10 E 2222 4100 00 300 000000	IMIKEYA Kids Play Rugs Playroom Rug Mat with Colorful Pattern, Playtime Collection ABC Alphabet, Seasons, Months, Fruit and Shapes Playmat Educational Rug for Kids Playroom Bedroom, 55 x 43.3 Inch			26.09
			10 E 2222 4100 00 300 000000	Double Zipper Storage Variety Pack, 275 Count (Sandwich Bags, Quart, Gallon & 2 Gallon) Easy Open Tabs By 24/7 Bags			22.49
			10 E 2222 4100 00 300 000000	48 Pieces Cruise Lanyard Neck Lanyards for ID Badge Holder ID Colored Lanyard Keychain Holder Flat Nylon Lanyard Strap with Swivel Hook for Name Tag Badge Holder, Camera, Cellphone, Whistle, 12 Colors			13.99
			10 E 2222 4100 00 300 000000	500 Pieces Label Protector Clear Labels Clear Wafer Seals Waterproof Labels for Protecting Barcodes, Numbers and Stickers (Rectangle, 3.5 x 1.18 Inch)			9.99
			10 E 2222 4100 00 300 000000	Water Beads Sensory Fidget Toys for Toddlers and Kids 7 Pack Fruit Learning Toy Set for Autism, ADD, and ADHD Bean Bag Calm Down Corner, Classroom Prize Gift and Easter Basket Stuffers			10.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
			10 E 2222 4100 00 300 000000	Dawn Dish Soap EZ-Squeeze Dishwashing Liquid + Non-Scratch Sponges for Dishes, Original Scent, Includes 3x22oz Bottles + 2 Sponges			18.51
			10 E 2222 4100 00 300 000000	Book Board, 10 Pcs, 80PT(.086"), 10x12.5", Binders Board for Book Binding, Book Cover, Gray/Tan			59.98
			10 E 2222 4100 00 300 000000	ROMSTO Grow Lights for Indoor Plants, LED Full Spectrum Plant Light for Indoor Plants, Height Adjustable Grow Light with 10 Dimmable Brightness, 8/12/16H On/Off Timer, Ideal for Small Plants			11.89
			10 E 2222 4100 00 300 000000	PP OPOUNT Laser Reflective Lanyard String, 12 Rolls Plastic Lacing Cord with 20 Key Chain Rings, 20 Snap Clips and 10 Lobster Clips, Gimp String Kit for DIY Bracelets, Key Chain and Lanyards			19.99
			10 E 2222 4100 00 300 000000	Boxgear 6pc Multicolored Fidget Toys for Kids, Boys, Girls, Adults - Best Sensory Items for Autism, Relaxation, Stress, Decompression - Squeeze, Twist, Chain Spinner Alternative Gift			8.99
			10 E 2222 4100 00 300 000000	Green Bookbinding Tape, Green Cloth Book Repair Tape for Bookbinders, Green Fabric Hinging Tape, Craft Tape, 2" Inches by 45' Feet, Acid Free and Archival Safe Tape for Crafts & Book Repair			14.45 64
			10 E 2222 4100 00 300 000000	MOOKER 36 Rolls Washi Tape Set - Decorative Adhesive Tape, Colored Masking Tape for DIY Crafts, Bullet Journaling, Gift Wrapping, Scrapbooking Supplies, Party Decorations and Arts			9.99
			10 E 2222 4100 00 300 000000	symcode 1D 2D QR Desktop Barcode Scanner, Omnidirectional Hands-Free Automatic USB Barcode Reader Scanner Automatic Image Sensing Barcode Scanner Capture Barcodes from Mobile Phone Screen			44.99
			10 E 2222 4100 00 300 000000	JOYIN 24 Pcs Prefilled Easter Egg with Mini Pop Fidget Bubble Keychain for Kids, Fidget Sensory Stress Relief Toy for Easter Basket Stuffers, Easter Egg Hunt, Easter Party Favors			14.99
			10 E 2222 4100 00 300 000000	8Pcs Wacky Tracks Snap Fidget Click Toys for Kids Finger Sensory Snake Toys for Stress Relief ADD ADHD DIY Toys Autism Keeps Fingers Busy and Minds Focused			6.69

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300032	1KTD-TRCN-RJDK	DFC	Library Supplies South Campus	04/25/2023		347.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
Traveling Mandalas Adult Coloring Book - Features 30 Original Hand Drawn Designs Printed on Artist Quality Paper, Hardback Covers, Spiral Binding, Perforated Pages, Bonus Blotter	10 E 2222 4100 00 300 000000	100.0000%	14.99
Crayola Crayon Classpack, School Supplies, 16 Colors (50 Each), 800 Ct, Standard	10 E 2222 4100 00 300 000000	100.0000%	57.00
IRIS USA 68 Qt. Large Storage Bin with Buckle Down Lid, 1-Pack, Sturdy and Versatile Organizer Utility Tote Container Box for Seasonal Clothes Blankets Decoration Long Term Storage, Clear	10 E 2222 4100 00 300 000000	100.0000%	26.59
BLACK+DECKER dustbuster AdvancedClean Cordless Handheld Vacuum (CHV1410L)	10 E 2222 4100 00 300 000000	100.0000%	49.00
Hasbro Games Trivial Pursuit Family Edition (Amazon Exclusive)	10 E 2222 4100 00 300 000000	100.0000%	16.99
EXPO Low Odor Dry Erase Marker Chisel Tip Markers Whiteboard Markers, Assorted, 36 Count	10 E 2222 4100 00 300 000000	100.0000%	25.53
Gorilla Hot Glue Sticks, Mini Size, 4" Long x .27" Diameter, 75 Count, Clear, (Pack of 1)	10 E 2222 4100 00 300 000000	100.0000%	65.79
IRIS USA 6.7 Qt. Plastic Storage Container Bin with Latching Lid, Stackable Nestable Shoe Box Tote Shoebox Closet Organization School Art Supplies - Clear, 12 Pack	10 E 2222 4100 00 300 000000	100.0000%	27.99
IRIS USA 5 Qt. Plastic Storage Container Bin with Latching Lid, Stackable Nestable Shoe Box Tote Shoebox Closet Organization School Art Supplies - Clear, 20 Pack	10 E 2222 4100 00 300 000000	100.0000%	57.38
comzler Light Board, A4 Tracing Light Box, Magnetic Light Pad, Light Table for Tracing, LED Light Drawing Board, Sketch Pad LED Light Drawing Pad, Cricut Light Pad, Dimmable Brightness	10 E 2222 4100 00 300 000000	100.0000%	17.99
Fiskars Trim Blade Style I Triple Track Cut 2pc, 2 Pack	10 E 2222 4100 00 300 000000	100.0000%	30.20
300 Pcs Skin Tone Shade Fabric Bandages Flexible Skin Tone Bandages Adhesive Bandages Variety Pack for Kids and Adults Protect Cuts Scrapes Scratches Inclusivity and Diversity, 3 Colors and 2 Sizes	10 E 2222 4100 00 300 000000	100.0000%	15.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300032	1XD4-DRDL-3XVC	DFC	Library Supplies South Campus	04/18/2023		809.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Knock Knock On-The-Go Game Pad 1, Travel Activity Pad for Kids, 6 x 9-inches	10 E 2222 4100 00 300 000000	100.0000%	11.75
Crayola Colored Pencils Classpack, 240 Count, Bulk Classroom Supplies For Teachers, 12 Assorted Colors	10 E 2222 4100 00 300 000000	100.0000%	42.53
Crayola Broad Line Markers, Bulk Supplies For Teachers, Kids Markers For School, 256 Count	10 E 2222 4100 00 300 000000	100.0000%	64.98
Crayola Fine Line Markers For Kids, Back to School Supplies For Teachers, Bulk Markers For School, 200 Count, Brown	10 E 2222 4100 00 300 000000	100.0000%	59.99
Pressman Mancala - Real Wood Folding Set, with Multicolor Stones by Pressman	10 E 2222 4100 00 300 000000	100.0000%	9.99
Oxford 31EE Ruled Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100) (31)	10 E 2222 4100 00 300 000000	100.0000%	24.00
Kleenex Professional Facial Tissue for Business (03076), Flat Tissue Boxes, 12 Boxes / Convenience Case, 125 Tissues / Box, 1,500 Tissues / Case, White	10 E 2222 4100 00 300 000000	100.0000%	26.72
Munchkin Deluxe Board Game (Base Game), Family Board & Card Game, Adults, Kids, & Fantasy Roleplaying Game, Ages 10+, 3-6 Players, Avg Play Time 120 Min, From Steve Jackson Games	10 E 2222 4100 00 300 000000	100.0000%	66 28.72
Swiffer 180 Dusters Refills, Unscented, 12 Count	10 E 2222 4100 00 300 000000	100.0000%	21.98
Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count	10 E 2222 4100 00 300 000000	100.0000%	15.52
MindWare KEVA Maple 200 Planks - Free-Form 3D Building for Kids - Create Your own Architecture Designs Wood Blocks	10 E 2222 4100 00 300 000000	100.0000%	118.70
SHARPIE Electro Pop Permanent Markers, Fine Point, Assorted Colors, 24 Count	10 E 2222 4100 00 300 000000	100.0000%	17.88
Chutes and Ladders Board Game	10 E 2222 4100 00 300 000000	100.0000%	12.15
CGE Czech Games Edition Codenames Boardgame	10 E 2222 4100 00 300 000000	100.0000%	12.81
Amazon Basics Multipurpose, Comfort Grip, PVD coated, Stainless Steel Office Scissors - Pack of 3	10 E 2222 4100 00 300 000000	100.0000%	21.80
Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box	10 E 2222 4100 00 300 000000	100.0000%	14.05
Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets (91437)	10 E 2222 4100 00 300 000000	100.0000%	24.92

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
			10 E 2222 4100 00 300 000000	Post-it Mini Notes, 1.5x2 in, 24 Pads, America's #1 Favorite Sticky Notes, Poptimistic Collection, Bright Colors (Magenta, Pink, Blue, Green), Clean Removal, Recyclable (653-24ANVAD)			16.11
			10 E 2222 4100 00 300 000000	Sharpie SAN-30001 Fine Point Permanent Markers, Black; 12/Pk			31.18
			10 E 2222 4100 00 300 000000	MaxGear Acrylic Brochure Holder, 4-Inch Wide 4 Tier Clear Literature Holder Premium Acrylic Pamphlet Holder Multi Pocket Brochure Display Stand, Wall Mount or Counter Top Use(3 Pack)			33.89
			10 E 2222 4100 00 300 000000	Zen Garden with Panda - Relaxation & Meditation Gift - 12x8 Inches Large - Premium Japanese Zen Garden Kit - Perfect Size for Home Office or Work Desk - Panda Lovers - Gusta Products			24.99
			10 E 2222 4100 00 300 000000	Magnetic Tiles 125 PCS + 4 FIGURES, Magnetic Tiles for Kids, Toy for 3 4 5 6 7 Year Old Boys & Girls, Educational Construction STEM Toy, Magnetic Tiles Building Set, Great Gift for Kids Aged 3-8			64.99
			10 E 2222 4100 00 300 000000	Etch A Sketch Freestyle, Drawing Tablet with 2-in-1 Stylus Pen and Paintbrush, Magic Screen, Kids Toys for Ages 3 and up			21.99
			10 E 2222 4100 00 300 000000	(8 Pack) Lined Sticky Notes Post, 8 Colors Self Sticky Notes Pad Its 4X6 in, Bright Post Stickies Colorful Big Square Sticky Notes for Office, Home, School, Meeting,40 Sheets/pad			67 8.99
			10 E 2222 4100 00 300 000000	LORDEM Grow Light, Full Spectrum LED Plant Light for Indoor Plants, Height Adjustable Growing Lamp with Auto On/Off Timer 4/8/12H, 4 Dimmable Brightness, Ideal for Small Plants			11.75
			10 E 2222 4100 00 300 000000	Big Dot of Happiness Women's Day - Hanging Vertical Paper Door Banners - Feminist Party Wall Decoration Kit - Indoor Door Decor			19.99
			10 E 2222 4100 00 300 000000	50 Rolls Washi Tape Set, Decorative Adhesive Tape for Scrapbook, Arts & Crafts, Journals, and Planners, Each Rolls 5yd Total 250yd (Pink)			10.99
			10 E 2222 4100 00 300 000000	60 Pads Pop up Sticky Notes 3 x 3 Inch Self Stick Notes 5 Colors Paper Cute Self Stick Notes 50 Sheets Per Pad Easy to Post and Clean Removal for School Classroom Home Office Supplies			24.99
			10 E 2222 4100 00 300 000000	Fun+1 Toys! Wooden Chess Pieces Only with Storage Bags - Staunton Style Wood Chess Pieces for Indoor/Outdoor Chess Tournament. Compatible with Any Chess Set, Contains King, Queen and Other Chessmens			10.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300035	1XD4-DRDL-3XVC	DFC	David Belden Supplies	04/18/2023		66.96
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Amazon Basics 36 Pack AA Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack		10 E 1130 4100 15 300 000000		100.0000%	14.99		
Canvas Panels 12 Pack 8x10 Inch, 100% Cotton 12.3 oz Triple Primed Canvases for Painting, Acid-Free Flat Thin Canvas Blank Art Canvas Boards for Acrylic Oil Watercolor Gouache Painting		10 E 1130 4100 15 300 000000		100.0000%	29.98		
Canvas Panels 12 Pack 9x12 Inch, 100% Cotton 12.3 oz Triple Primed Canvases for Painting, Acid-Free Flat Thin Canvas Blank Art Canvas Boards for Acrylic Oil Watercolor Gouache Painting		10 E 1130 4100 15 300 000000		100.0000%	21.99		
Amazon Capital Services, Inc.	1012300036	1G7H-Q6W9-4HD6	DFC	Candace Baker Grant and Supply Order	05/02/2023		368.89
Detail Description		Detail Account		Accounting Percent	Detail Amount		
AP World History: Modern Flashcards (Barron's AP)		10 E 1130 4100 15 300 000000		100.0000%	80.97		
JM-capricorns 36pcs 9 x 4-1/2 inches Big Capacity Waterproof Plastic Double Layer Zipper File Bags zipper pouches Invoice Pouches Bill Bag Pencil Pouch Pencil Case Pen Bag (10 Colors)		10 E 1130 4100 15 300 000000		100.0000%	67.92		
LEGO Art World Map 31203 Building Toy; Meaningful, Collectible Wall Art for DIY and Map Enthusiasts; New 2021 (11,695 Pieces)		10 E 1130 4100 15 300 000000		100.0000%	68 220.00		
Amazon Capital Services, Inc.	1012300037	1G7H-Q6W9-4HD6	DFC	Social Studies Supplies	05/02/2023		341.32
Detail Description		Detail Account		Accounting Percent	Detail Amount		
AP Human Geography Flashcards (Barron's AP)		10 E 1130 4100 15 300 000000		100.0000%	103.96		
Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box		10 E 1130 4100 15 300 000000		100.0000%	76.80		
BIC PENS Large Bulk Pack of 240 Ink Pens, Bic Round Stic Xtra Life Ballpoint , Medium point 1.0 mm, 120 Black & 120 Blue Pens in Box Combo Pack		10 E 1130 4100 15 300 000000		100.0000%	160.56		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300039	1G7H-Q6W9-4HD6	DFC	Library Books purchased via Grant	05/02/2023		815.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
Be Not Far from Me	10 E 2222 4300 00 300 000001	60.0043%	27.89
Be Not Far from Me	10 E 2222 4300 00 300 000000	39.9957%	18.59
Kate in Waiting	10 E 2222 4300 00 300 000001	60.0083%	14.39
Kate in Waiting	10 E 2222 4300 00 300 000000	39.9917%	9.59
Clap When You Land	10 E 2222 4300 00 300 000001	60.0077%	15.59
Clap When You Land	10 E 2222 4300 00 300 000000	39.9923%	10.39
You Know I'm No Good	10 E 2222 4300 00 300 000001	60.0056%	21.59
You Know I'm No Good	10 E 2222 4300 00 300 000000	39.9944%	14.39
The Weight of Blood	10 E 2222 4300 00 300 000001	60.0095%	25.18
The Weight of Blood	10 E 2222 4300 00 300 000000	39.9905%	16.78
Dancing at the Pity Party	10 E 2222 4300 00 300 000001	59.9949%	23.38
Dancing at the Pity Party	10 E 2222 4300 00 300 000000	40.0051%	15.59
You'd Be Home Now	10 E 2222 4300 00 300 000001	59.9930%	17.26
You'd Be Home Now	10 E 2222 4300 00 300 000000	40.0070%	11.51
The Assignment	10 E 2222 4300 00 300 000001	60.0000%	22.20
The Assignment	10 E 2222 4300 00 300 000000	40.0000%	14.80
Project Hail Mary: A Novel	10 E 2222 4300 00 300 000001	60.0063%	19.19
Project Hail Mary: A Novel	10 E 2222 4300 00 300 000000	39.9937%	12.79
All My Rage: A Novel	10 E 2222 4300 00 300 000001	60.0000%	35.07
All My Rage: A Novel	10 E 2222 4300 00 300 000000	40.0000%	23.38
Huda F Are You?	10 E 2222 4300 00 300 000001	59.9923%	31.22
Huda F Are You?	10 E 2222 4300 00 300 000000	40.0077%	20.82
We Are Not Broken	10 E 2222 4300 00 300 000001	60.0081%	14.81
We Are Not Broken	10 E 2222 4300 00 300 000000	39.9919%	9.87
Fat Chance, Charlie Vega	10 E 2222 4300 00 300 000001	60.0083%	28.78
Fat Chance, Charlie Vega	10 E 2222 4300 00 300 000000	39.9917%	19.18
I Kissed Shara Wheeler: A Novel	10 E 2222 4300 00 300 000001	60.0029%	41.33
I Kissed Shara Wheeler: A Novel	10 E 2222 4300 00 300 000000	39.9971%	27.55
#MurderTrending	10 E 2222 4300 00 300 000001	59.9909%	26.30
#MurderTrending	10 E 2222 4300 00 300 000000	40.0091%	17.54

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description			Detail Account
							Accounting Percent
							Detail Amount
				The Girls I've Been			10 E 2222 4300 00 300 000001 59.9963% 32.71
				The Girls I've Been			10 E 2222 4300 00 300 000000 40.0037% 21.81
				In the Wild Light			10 E 2222 4300 00 300 000001 60.0000% 29.67
				In the Wild Light			10 E 2222 4300 00 300 000000 40.0000% 19.78
				Dragon Hoops			10 E 2222 4300 00 300 000001 60.0069% 34.54
				Dragon Hoops			10 E 2222 4300 00 300 000000 39.9931% 23.02
				I Must Betray You			10 E 2222 4300 00 300 000001 60.0084% 28.42
				I Must Betray You			10 E 2222 4300 00 300 000000 39.9916% 18.94
Amazon Capital Services, Inc.	1012300040	1G7H-Q6W9-4HD6	DFC	Kathy Szwed Supply Order	05/02/2023		104.16
				Detail Description			Detail Account
							Accounting Percent
							Detail Amount
				Pacon Super Value Poster Board, 22"X28", White, 50 Sheets			10 E 1130 4100 15 300 000000 100.0000% 30.78
				S&S Worldwide Color Splash! Liquid Tempera Bulk Paint, 12 Bright Colors, 32-oz Easy-Pour Bottles, Great for Arts & Crafts, School, Classroom, Poster Paint, For Kids & Adults, Non-Toxic, Set of 12.			10 E 1130 4100 15 300 000000 100.0000% 56.39
				Dabo&Shobo 60 Pack Black Permanent Markers, Fine Point, Assorted Colors, Works on Plastic,Wood,Stone,Metal and Glass for Doodling, Coloring			10 E 1130 4100 15 300 000000 100.0000% 70 16.99
Amazon Capital Services, Inc.	1012300041	1G7H-Q6W9-4HD6	DFC	Library Books via Grant money	05/02/2023		80.91
				Detail Description			Detail Account
							Accounting Percent
							Detail Amount
				Heretics Anonymous			10 E 2222 4300 00 300 000001 100.0000% 69.95
				#MurderTrending			10 E 2222 4300 00 300 000001 100.0000% 10.96
Amazon Capital Services, Inc.	1012300042	1WKG-W1CK-4W6N	DFC	Library Books via Grant Money	05/09/2023		58.51
				Detail Description			Detail Account
							Accounting Percent
							Detail Amount
				Be Not Far from Me			10 E 2222 4300 00 300 000001 100.0000% 11.99
				You'd Be Home Now			10 E 2222 4300 00 300 000001 100.0000% 9.59
				The Assignment			10 E 2222 4300 00 300 000001 100.0000% 9.25
				All My Rage: A Novel			10 E 2222 4300 00 300 000001 100.0000% 11.69
				I Kissed Shara Wheeler: A Novel			10 E 2222 4300 00 300 000001 100.0000% 15.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012300043	1WKG-W1CK-4W6N	DFC	Library Books	05/09/2023		19.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
We Are Not Broken		10 E 2222 4300 00 300 000000		100.0000%		9.49	
In the Wild Light		10 E 2222 4300 00 300 000000		100.0000%		9.89	
Amazon Capital Services, Inc.	1012300044	1WKG-W1CK-4W6N	DFC	Library Books	05/09/2023		15.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Project Hail Mary: A Novel		10 E 2222 4300 00 300 000001		100.0000%		15.99	
Amazon Capital Services, Inc.	1012300045	1WKG-W1CK-4W6N	DFC	Nicole Bolek Supplies	05/09/2023		121.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12 Colors may vary, 240 Count, Standard		10 E 1130 4100 15 300 000000		100.0000%		42.53	
Crayola Ultra Clean Washable Markers Classpack (200 Count), Bulk Markers for Classrooms, School Supplies for Kids, 10 Colors		10 E 1130 4100 15 300 000000		100.0000%		78.74	
Amazon Capital Services, Inc.	1022300099	1KTD-TRCN-RJDK	DFC	Wacom Tablets Class set to make chromebooks work with Style pen.	04/25/2023		1,498.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
One by Wacom Small Graphics Drawing Tablet 8.3 x 5.7 Inches, Portable Versatile for Students and Creators, Ergonomic 2048 Pressure Sensitive Pen Included, Compatible with Chromebook Mac and Windows		10 E 2225 4100 00 300 000000		100.0000%		1,498.50	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022300100	1KTD-TRCN-RJDK	DFC	Hdmi cables for classrooms and docking stations. 3 docking stations for extras and replacing Dianne Castello's.	04/25/2023		751.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
PowerBear 4K HDMI Cable 3 ft High Speed Hdmi Cables, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, & More				10 E 2225 4100 00 300 000000	100.0000%		7.55
PowerBear 4K HDMI Cable 50 ft High Speed, Braided Nylon & Gold Connectors, 4K @ 60Hz, Ultra HD, 2K, 1080P, ARC & CL3 Rated for Laptop, Monitor, PS5, PS4, Xbox One, Fire TV, Apple TV & More				10 E 2225 4100 00 300 000000	100.0000%		244.44
USB C Docking Station Dual Monitor, 13-in-1 Laptop Docking Station with Dual HDMI, DP, 65W Power Supply, 7 USB Ports,Gigabit Ethernet and Audio, Universal USB C Dock for Dell, HP, Lenovo, Surface				10 E 2225 4100 00 300 000000	100.0000%		499.96
Amazon Capital Services, Inc.	1022300101	1WKG-W1CK-4W6N	DFC	Supplies and Equipment for Summer cleaning and chomrebook setup.	05/09/2023		119.33
Detail Description				Detail Account	Accounting Percent		Detail Amount
DYMO LW Durable Labels for LabelWriter Label Printers, White Poly, 1" x 2-1/8", Roll of 160 (1976411)				10 E 2225 4100 00 300 000000	100.0000%		101.34
HOMEXCEL Microfiber Cleaning Cloth,50Pack Cleaning Rag,Cleaning Towels with 4 Color Assorted,11.5"X11.5"(Green/Blue/Yellow/Pink)				10 E 2225 4100 00 300 000000	100.0000%		17.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042300060	1WKG-W1CK-4W6N	DFC	March PAC Supply Order	05/09/2023		450.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
POWEROWL AAA Rechargeable Batteries 24 Pack, High Capacity Rechargeable AAA Batteries 1000mAh 1.2V NiMH Low Self Discharge	10 E 1500 4100 70 300 000024	100.0000%	39.98
CableCreation [5-Pair XLR Female to Female & XLR Male to Male 3PIN Adapter Connector Compatible Microphone,Mixer,Silver	10 E 1500 4100 70 300 000024	100.0000%	19.15
DIGITNOW Headphone Adapter 6.35mm (1/4 Inch) Male to 3.5mm (1/8 Inch) Female and 3.5 mm Male Plug to 6.35 mm Female Jack, Audio Stereo TRS Converter Adapters (4 -Pack Gold Plated)	10 E 1500 4100 70 300 000024	100.0000%	13.98
TUL® GL Series Retractable Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 Pens	10 E 1500 4100 70 300 000024	100.0000%	50.98
BTF-LIGHTING 5050SMD FCOB COB RGB RGBW 4PIN 5PIN LED Strip RT9 & 1PCs VP Controllers Kit 4 Zones RF 2.4GHz Wireless Remote Group Control RGB RGBW LED Strip LED Bulb	10 E 1500 4100 70 300 000024	100.0000%	33.49
DOLLAR BOSS Glass Whiteboard 24" X 36" Glass Dry Erase Board Wall Frameless Glass Board Magnetic White Boards for Walls with Removable Tray for Home Office School(Ultra White)	10 E 1500 4100 70 300 000024	100.0000%	73
Darverson TA4F 4-pin Mini XLR to 1/4 6.35mm Guitar Bass Instrument Cable for Shure Transmitter with Gold Plated Connector	10 E 1500 4100 70 300 000024	100.0000%	188.97
			104.00

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042300061	1WKG-W1CK-4W6N	DFC	TV's	05/09/2023		1,362.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mounting Dream UL Listed TV Mount for Most 37-70 Inch TV, Universal Tilt TV Wall Mount Fit 16", 18", 24" Stud with Loading Capacity 132lbs, Max Vesa 600 x 400mm, Low Profile Flat Wall Mount Bracket	10 E 1500 5400 70 300 000003	100.0000%	98.07
StarTech.com 2x2 HDMI Matrix Switcher - 4K UltraHD HDMI Switch with Fast Switching, Auto-Sensing and Serial Control (VS222HD4K),Black	10 E 1500 5400 70 300 000003	100.0000%	159.02
OREI 1x4 HDMI Extender Splitter Multiple Over Single Cable CAT6/7 1080P with IR Remote EDID Management - Up to 165 Ft - Loop Out - Low Latency - Full Support	10 E 1500 5400 70 300 000003	100.0000%	174.95
SAMSUNG 43-Inch Class Crystal 4K UHD AU8000 Series HDR, 3 HDMI Ports, Motion Xcelerator, Tap View, PC on TV, Q Symphony, Smart TV with Alexa Built-In (UN43AU8000FXZA, 2021 Model)	10 E 1500 5400 70 300 000003	100.0000%	929.97

Amazon Capital Services, Inc.	1052300041	1WKG-W1CK-4W6N	DFC	Supplies for SPED and Student Services	05/09/2023		25.53 74
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Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Low-Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 36 Count	10 E 1200 4100 00 300 000002	100.0000%	25.53

Amazon Capital Services, Inc.	1052300041	1XD4-DRDL-3XVC	DFC	Supplies for SPED and Student Services	04/18/2023		63.99
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Scotch Heavy Duty Packaging Tape, 1.88" x 54.6 yd, Designed for Packing, Shipping and Mailing, Strong Seal on All Box Types, 3" Core, Clear, 1 Roll w/Dispenser (3850-2ST)	10 E 1200 4100 00 300 000002	100.0000%	12.58
EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, 36 Count	10 E 1200 4100 00 300 000002	100.0000%	24.43
HERKKA Clear Packing Tape, 12 Rolls Heavy Duty Packaging Tape for Shipping Packaging Moving Sealing, Thicker Clear Packing Tape, 2 inches Wide, 65 Yards Per Roll, 780 Total Yards	10 E 1200 4100 00 300 000002	100.0000%	26.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052300046	1WKG-W1CK-4W6N	DFC	Special Education file room supplies	05/09/2023		17.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Labelife Compatible Label Tape Replacement for Brother TZe TZ Tape 9mm 0.35" Laminated White Label Maker Tape TZe-221 TZe221 for Brother P Touch PT-D210 PT-D200 PT-H110 PT-D400 PT-1290 PT-1750, 5-Pack		10 E 1200 4100 00 300 000002		100.0000%		17.99	
Amazon Capital Services, Inc.	1062300019	1KTD-TRCN-RJDK	DFC	Walk behind blower	04/25/2023		529.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Landworks Leaf Blower Wheeled Walk Behind Jet Sweep Manual-Propelled Powerful 7HP 4 Stroke OHV Motor Output Wind Force of 200 MPH / 2000 CFM at 3600RPM Aids in Fire Prevention		20 E 2540 4100 00 300 000001		100.0000%		529.99	
Amazon Capital Services, Inc.	1082300019	1WKG-W1CK-4W6N	DFC	Title 1 Supplies	05/09/2023		1,999.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Texas Instruments TI-84 Plus Graphics Calculator, Black		10 E 1130 4000 00 300 000000		100.0000%		1,437.00	
Laptop Backpack for unisex,Anti Theft Water Resistant Travel Work Backpack with USB Charging and Lock 15.6 Inch Computer Bag, Grey		10 E 1130 4000 00 300 000000		100.0000%		399.75	
Mr. Pen Highlighters, Assorted Colors, Pack of 28		10 E 1130 4000 00 300 000000		100.0000%		8.98	
100 Pack of Bulk Colorful Paper Folders with Pockets - Wholesale Folders (100 Folders in 6 Colors)		10 E 1130 4000 00 300 000000		100.0000%		39.59	
BIC PrevaGuard Clic Stic Ballpoint Pen, Black, 60-Count		10 E 1130 4000 00 300 000000		100.0000%		8.60	
Cra-Z-Art U.S.A. Gold Pre-sharpened American Wood Cased #2 HB Yellow Pencils, 60 Pack		10 E 1130 4000 00 300 000000		100.0000%		7.20	
Spiral Notebooks, Bulk 1-Subject Notebook, College Ruled Notebooks - 70 Sheets - 3 Hole Punched, Subject Notebooks for School Classroom, Home, Office - Perforated Pages, Assorted Colors - (12 Pack)		10 E 1130 4000 00 300 000000		100.0000%		19.89	
Spiral Notebooks, Bulk 1-Subject Notebook, College Ruled Notebooks - 70 Sheets - 3 Hole Punched, Subject Notebooks for School Classroom, Home, Office - Perforated Pages, Assorted Colors - (Bulk Buy - 48 Pack)		10 E 1130 4000 00 300 000000		100.0000%		78.49	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092300080	1XD4-DRDL-3XVC	DFC	Equipment to update the bistro at central,	04/18/2023		1,295.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hally Stainless Steel Table for Prep & Work 30 x 60 Inches with Caster Wheels, NSF Commercial Heavy Duty Table with Undershelf and Galvanized Legs for Restaurant, Home and Hotel		10 E 1420 5400 09 300 000000		100.0000%		1,295.96	
Amazon Capital Services, Inc.	1092300087	1WKG-W1CK-4W6N	DFC	Equipment for the Birstro Kitchen, needed to update the order previous vendors are now out of stock.	05/09/2023		599.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Fire TV 65" Omni QLED Series 4K UHD smart TV, Dolby Vision IQ, local dimming, hands-free with Alexa		10 E 1420 5400 09 300 000000		100.0000%		599.99	
Amazon Capital Services, Inc.	1092300091	1G7H-Q6W9-4HD6	DFC	Equipment for ag/ industrial tech	05/02/2023		268.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Table Saw Brake Cartridge For 10_ Blades □ TSBC-10R3 □ Equivalent To TSBC-10R2		10 E 1401 4100 01 300 000000		100.0000%		227.96	
AdTech 220-145-5 4" Full Size Hot Glue Sticks, 4 inch, Clear		10 E 1401 4100 01 300 000000		100.0000%		76 40.78	
Amazon Capital Services, Inc.	1112300022	1XD4-DRDL-3XVC	DFC	Small whiteboards and erasers	04/18/2023		127.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scribbledo 12 pack Dry Erase XY Axis Graph Lap Boards 9" X 12" for Student and Classroom Use, Math White Board - Double Sided White Boards with 12 Erasers Included		10 E 1130 4100 11 300 000000		100.0000%		115.47	
Dry Erase Erasers, 48 Pack Magnetic Whiteboard Eraser Chalkboard Cleansers Wiper for Classroom Office and Home (48mixed)		10 E 1130 4100 11 300 000000		100.0000%		11.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112300023	1KTD-TRCN-RJDK	DFC	Office supplies for classrooms	04/25/2023		86.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bostitch Office QuietSharp Executive Heavy Duty Electric Pencil Sharpener, Colored-Pencil Compatible, Black	10 E 1130 4100 11 300 000000	100.0000%	19.99
Paper Mate Profile Retractable Ballpoint Pens, Bold Point (1.4mm), Black, 12 Count	10 E 1130 4100 11 300 000000	100.0000%	8.00
TICONDEROGA Pencils, Wood-Cased, Pre-Sharpened, Graphite #2 HB Soft, Yellow, 30-Pack (X13830)	10 E 1130 4100 11 300 000000	100.0000%	6.29
"Bostitch Office 3 Hole Punch, 12 Sheet Capacity, Metal, Silver".	10 E 1130 4100 11 300 000000	100.0000%	8.79
Amazon Basics Matte-finish Tap with Dispenser, Engineered for Repairing, Tape Refills, 3/4" x 36 yds, 16 Pack	10 E 1130 4100 11 300 000000	100.0000%	10.44
Bostitch Office Executive 20 Sheet Metal Stapler, Black, 2-Pack (B440-BLK-2PK)	10 E 1130 4100 11 300 000000	100.0000%	14.99
(8 Pack) Lined Sticky Notes 4x4 Bright Stickies Colorful Super Sticking Power Memo Pads, 8 Colors, Strong Adhesive	10 E 1130 4100 11 300 000000	100.0000%	8.06
60Pcs Push Pin Magnets, Small Strong Refrigerator Magnets for Whiteboard, Funny Cute Decorative Fridge Magnet, for Locker School Classroom Calendar Kitchen Office Dry Erase Board Map Magnetic Push Pin	10 E 1130 4100 11 300 000000	100.0000%	9.86 77

Amazon Capital Services, Inc.	1132300036	1G7H-Q6W9-4HD6	DFC	Storage bins for Chemical Storeroom. Increase safety, organization, inventory tracking.	05/02/2023		47.39
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Sterilite 6 Quart Plastic ClearView Multipurpose Stacking Storage Container Tote with Secure Latching Lid for Home and Office Organization, 12 Pack	10 E 1130 4100 13 300 000000	100.0000%	47.39

Amazon Capital Services, Inc.	1152300107	1KTD-TRCN-RJDK	DFC	Chinese vocabulary lists	04/25/2023		13.98
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Mandarin Chinese Vocabulary Language Study Card: Essential Words and Phrases for AP and HSK Exam Prep (Includes Online Audio)	10 E 1130 4100 06 300 000000	100.0000%	13.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152300108	1G7H-Q6W9-4HD6	DFC	Art supplies	05/02/2023		1,398.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
Epson S041637 Velvet Fine Art Paper, 13 x 19, White (Pack of 20 Sheets)	10 E 1130 4100 02 300 000000	100.0000%	69.93
Prismacolor Premier Colored Pencils, Black Lead/Black Barrels, 12/Pk (3363)	10 E 1130 4100 02 300 000000	100.0000%	29.28
ProMaster Photolmage Artiste Fine Art Inkjet Paper - 100% Cotton - 13 x 19" - 20 Sheets	10 E 1130 4100 02 300 000000	100.0000%	40.95
5" X 7" Premium Luster Inkjet Photo Paper - 100 Sheets	10 E 1130 4100 02 300 000000	100.0000%	199.92
Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 36 Count	10 E 1130 4100 02 300 000000	100.0000%	166.45
BIC Round Stic Xtra Life Ballpoint Ink Pens, Medium Point (1.0mm), Black Pens, Flexible Round Barrel For Writing Comfort, 144-Count	10 E 1130 4100 02 300 000000	100.0000%	14.63
IDL Packaging Large Brown Kraft Paper Roll 24" x 1200 feet (14400 inches) Natural Kraft Wrapping Paper for Packing - Perfect Kraft Paper for Void Filling - Kraft Paper for Kids Art Projects	10 E 1130 4100 02 300 000000	100.0000%	217.36
Urban Villa Dinner Napkins Buffalo Checks Cloth Napkins Set of 12 Multi Color Checks 100% Cotton Dinner Napkins Size 20x20 Inches Cloth Napkins Hotel Quality Dinner Napkins	10 E 1130 4100 02 300 000000	100.0000%	48.98
Original Tubstr Extra Large Utility Cart Heavy Duty Tub Cart Holds up to 500 Pounds 2 Shelf, Huge Rolling Cart Great for Warehouse, Garage and More (45.5 x 24.5 / Gray)	10 E 1130 4100 02 300 000000	100.0000%	226.99
Canon 2 Pack Canon LU-101 Pro Luster Photo Paper (8.5x11", 50 Sheets, 255 GSM)	10 E 1130 4100 02 300 000000	100.0000%	310.32
[20x20] Cloth Napkins Set of 13 Cotton, Dinner Napkins Cloth Washable, Plain Premium Over Sized Multi Colors Cloth Napkins with Mitered Corners, Ultra Soft, Durable Hotel Quality	10 E 1130 4100 02 300 000000	100.0000%	43.64
96 Pack Tan Kraft Paper Material Sheets for Wedding, Party Invitations, Drawing, DIY Projects, Letter Size, 176gsm (8.5 x 11 In)	10 E 1130 4100 02 300 000000	100.0000%	29.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152300110	1G7H-Q6W9-4HD6	DFC	Fake plants for Art project	05/02/2023		255.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fopamtri Artificial Fiddle Leaf Fig Tree 4.3 Feet Feaux Ficus Lyrata Plant with 44 Leaves Faux Plant for Indoor Outdoor Fake Plants in Pot for Home Office Perfect Housewarming Gift		10 E 1130 4100 02 300 000000		100.0000%		109.98	
WUKOKU 16" Small Fake Plants Artificial Potted Faux Plants Desk Plant for Home Office Farmhouse Kitchen Shelf Indoor Decor		10 E 1130 4100 02 300 000000		100.0000%		19.98	
JPSOR Fake Hanging Plants, 4 Pack Artificial Potted Greenery Faux Eucalyptus Vine, Boston Fern, String of Pearls, Pothos Ivy in Pot for Home Room Wall Shelf Patio Garden Indoor Outdoor Decor		10 E 1130 4100 02 300 000000		100.0000%		53.98	
Faux Snake Plant Artificial Plant - Artificial Snake Plant Sukh Fake Snake Plant Faux Sansevieria Plant Artificial with 16PCS Leaves for Indoor Modern Decor for Home Office Garden Decoration(Green)		10 E 1130 4100 02 300 000000		100.0000%		21.98	
CEWOR 3 Pack Fake Plants Artificial Potted Faux Plants for Indoor Office Desk Shelf Bathroom Home Farmhouse Decor		10 E 1130 4100 02 300 000000		100.0000%		49.98 79	
Amazon Capital Services, Inc.	1172300038	1KTD-TRCN-RJDK	DFC	Foreign language books for South Campus	04/25/2023		16.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fareler ve Insanlar (Turkish Edition)		10 E 2222 4300 00 300 000000		100.0000%		16.69	
Amazon Capital Services, Inc.	1172300042	1KTD-TRCN-RJDK	DFC	Books for South Campus	04/25/2023		78.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Money Out Loud: All the Financial Stuff No One Taught Us		10 E 2222 4300 00 300 000000		100.0000%		14.99	
The Lake House		10 E 2222 4300 00 300 000000		100.0000%		17.99	
Harley Quinn: Ravenous (DC Icons Series)		10 E 2222 4300 00 300 000000		100.0000%		19.73	
Star Splitter		10 E 2222 4300 00 300 000000		100.0000%		16.53	
This Delicious Death		10 E 2222 4300 00 300 000000		100.0000%		8.98	
Amazon Capital Services, Inc.	1172300042	1WKG-W1CK-4W6N	DFC	Books for South Campus	05/09/2023		22.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
America Redux: Visual Stories from Our Dynamic History		10 E 2222 4300 00 300 000000		100.0000%		22.49	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300042	1XD4-DRDL-3XVC	DFC	Books for South Campus	04/18/2023		38.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Cherished		10 E 2222 4300 00 300 000000		100.0000%		19.99	
No Boy Summer		10 E 2222 4300 00 300 000000		100.0000%		18.99	
Amazon Capital Services, Inc.	1172300043	1G7H-Q6W9-4HD6	DFC	Books for South Campus	05/02/2023		58.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Chasing Pacquiao		10 E 2222 4300 00 300 000000		100.0000%		18.73	
Lying in the Deep		10 E 2222 4300 00 300 000000		100.0000%		12.19	
Lion's Legacy (Tennessee Russo)		10 E 2222 4300 00 300 000000		100.0000%		16.46	
Four Found Dead		10 E 2222 4300 00 300 000000		100.0000%		10.79	
Amazon Capital Services, Inc.	1172300044	1G7H-Q6W9-4HD6	DFC	Books for Central Campus	05/02/2023		17.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Where You See Yourself		10 E 2222 4300 00 300 000000		100.0000%		17.89	
Amazon Capital Services, Inc.	1172300044	1KTD-TRCN-RJDK	DFC	Books for Central Campus	04/25/2023		89.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Money Out Loud: All the Financial Stuff No One Taught Us		10 E 2222 4300 00 300 000000		100.0000%		14.99	
The Lake House		10 E 2222 4300 00 300 000000		100.0000%		17.99	
Harley Quinn: Ravenous (DC Icons Series)		10 E 2222 4300 00 300 000000		100.0000%		19.73	
Hungry Ghost		10 E 2222 4300 00 300 000000		100.0000%		17.99	
This Delicious Death		10 E 2222 4300 00 300 000000		100.0000%		8.98	
Amazon Capital Services, Inc.	1172300044	1XD4-DRDL-3XVC	DFC	Books for Central Campus	04/18/2023		34.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
The Cherished		10 E 2222 4300 00 300 000000		100.0000%		19.99	
Pieces of Me: A Novel		10 E 2222 4300 00 300 000000		100.0000%		14.99	
Amazon Capital Services, Inc.	1172300049	1WKG-W1CK-4W6N	DFC	books for South Campus	05/09/2023		31.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DARK WEB		10 E 2222 4300 00 300 000000		100.0000%		31.12	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172300052	1XD4-DRDL-3XVC	DFC	Books for Central Campus	04/18/2023		17.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Justice League Vol. 1: Prisms				10 E 2222 4300 00 300 000000	100.0000%		17.99
Amazon Capital Services, Inc.	1192300028	1XD4-DRDL-3XVC	DFC	Saelens classroom order: Trinity Saelens classroom supply order	04/18/2023		19.44
Detail Description				Detail Account	Accounting Percent		Detail Amount
M&M'S PEANUT, SNICKERS, TWIX, MILKY WAY & 3 MUSKETEERS & Easter Chocolate Candy Spring Assortment, 31.3 oz, 100-Piece Bag				10 E 1200 4100 00 300 000002	100.0000%		19.44
Amazon Capital Services, Inc.	1192300042	1XD4-DRDL-3XVC	DFC	Murdie, L classroom order: Linden Murdie Classroom order replacement item. Original order from Walmart came damaged.	04/18/2023		67.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
HOMZ 66 Quart Multipurpose Stackable Storage Container Tote Bins with Secure Latching Lids for Home and Office Organization, Clear (2 Pack)				10 E 1200 4100 00 300 000002	100.0000%		67.99
Amazon Capital Services, Inc.	1192300043	1KTD-TRCN-RJDK	DFC	Swallow, Saelens & Weiss classroom order for Special Education classrooms	04/25/2023		10.79
Detail Description				Detail Account	Accounting Percent		Detail Amount
Self Adhesive White Board Paper - Dry Erase Wall Stickers Roll 17.7" x 78.7" (6.5 Feet) Message Board Wallpaper Decal for School/Office/Home/Kid/Art/Decoration, Safe for Adults & Kids with 4 Markers				10 E 1200 4100 00 300 000002	100.0000%		10.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300043	1XD4-DRDL-3XVC	DFC	Swallow, Saelens & Weiss classroom order for Special Education classrooms	04/18/2023		439.49
Detail Description				Detail Account	Accounting Percent	Detail Amount	
Kensington Expert Wireless Presenter with Green Laser Pointer and Cursor Control (K72426AMA)				10 E 1200 4100 00 300 000002	100.0000%	88.04	
12 Inch Heavy Duty Spinning Prize Wheel - 10 Slots Color Tabletop Roulette Spinner Wheel of Fortune - Spin The Wheel with Dry Erase Marker and Eraser Win The Fortune Spin Game for Trade Show, Carnival				10 E 1200 4100 00 300 000002	100.0000%	39.98	
Amazon Basics Plastic Clipboards, Assorted Color , Pack of 6				10 E 1200 4100 00 300 000002	100.0000%	14.68	
Educational Insights Wireless Eggspert 2.4 GHz, Play Classroom Games, Must Haves For Teachers, Grades 1+				10 E 1200 4100 00 300 000002	100.0000%	79.86	
Teeind USB Type C Cable Fast Charging, Tpc001 5 Pack(6Ft 3A) Braided C Charger Cables Compatible with Samsung S10e/note 9/s10/s9/s8 Plus/A80/A50/A20				10 E 1200 4100 00 300 000002	100.0000%	11.99	
Tower Power Strip with 11 Outlets 3 USB Chargers, TESSAN Surge Protector Tower 1875W/15A, 6 Feet Extension Cord with Multiple Outlets, Flat Plug, Office Supplies, Desk Accessories, Dorm Essentials				10 E 1200 4100 00 300 000002	100.0000%	29.98	
The School of Mindfulness- Mindfulness Game for Kids: Mindful Talk Cards for Children and Parents- for Authentic and Meaningful Conversations				10 E 1200 4100 00 300 000002	100.0000%	82	
Wireless HDMI Transmitter and Receiver 4K, TIMBOOTECH Streaming Media Video/Audio/File HDMI Wireless Extender 5G Kit for Laptop, Camera, Cable Box, Netflix, PS5, Phone to Monitor, Projector, HDTV 165FT				10 E 1200 4100 00 300 000002	100.0000%	13.99	
iPhone Charger [Apple MFi Certified] 3Pack 10FT Lightning Cable Fast Charging iPhone Charger Cord Compatible with iPhone 13 12 11 Pro Max XR XS X 8 7 6 Plus SE and More (Multi-Color)				10 E 1200 4100 00 300 000002	100.0000%	109.99	
Popdarts PRO Pack Game Set (Wigglenobber Target Marker) - Indoor, Outdoor Suction Cup Throwing Game - Competition with a POP				10 E 1200 4100 00 300 000002	100.0000%	10.99	
Popdarts PRO Pack Game Set (Wigglenobber Target Marker) - Indoor, Outdoor Suction Cup Throwing Game - Competition with a POP				10 E 1200 4100 00 300 000002	100.0000%	39.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1192300044	1KTD-TRCN-RJDK	DFC	Swallow Classroom Order 2 of 2 for Megan Swallow Central Campus Special Education Teacher	04/25/2023		114.16
Detail Description				Detail Account	Accounting Percent		Detail Amount
Duracell Coppertop AAA Batteries with Power Boost Ingredients, 20 Count Pack Triple A Battery with Long-lasting Power, Alkaline AAA Battery for Household and Office Devices				10 E 1200 4100 00 300 000002	100.0000%		17.99
Swingline Paper Cutter, Guillotine Trimmer, 12" Cut Length, 10 Sheet Capacity, ClassicCut Lite (9312)				10 E 1200 4100 00 300 000002	100.0000%		34.44
Command Large Picture Hanging Strips, Damage Free Hanging Picture Hangers, No Tools Wall Hanging Strips for Living Spaces, 24 Adhesive Strip Pairs (48 Strips)				10 E 1200 4100 00 300 000002	100.0000%		20.97
Duracell Coppertop AA Batteries with Power Boost Ingredients, 28 Count Pack Double A Battery with Long-lasting Power, Alkaline AA Battery for Household and Office Devices				10 E 1200 4100 00 300 000002	100.0000%		20.99
Gersoniel 3 Pcs Mental Health Posters Psychology Therapy Office Decor Feelings Wall Art Kids Behavior Positive Educational Motivation Decoration for School Counseling Classroom (Things I Can Control)				10 E 1200 4100 00 300 000002	100.0000%		83
Assark Glue Gun, Fireproof Mini Hot Glue Gun Kit with 30 Glue Sticks for School Crafts DIY Arts Quick Home Repairs, 20W (Green)				10 E 1200 4100 00 300 000002	100.0000%		10.78
Amazon Capital Services, Inc.	2032300108	17LW-WWVD-X9HC	DFC	Softball supplies	03/28/2023		57.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Hand Warmers (45 Pairs) - Up to 11 Hours of Heat, Super Long Lasting - Easy, All Natural - Air Activated, for Body, Hands & Toes - Odorless Hot Hand Warmer - Sport Temp (45 Pairs)				11 E 1999 4100 30 300 910026	100.0000%		57.98
Amazon Capital Services, Inc.	2032300120	1XD4-DRDL-3XVC	DFC	Football supplies	04/18/2023		69.65
Detail Description				Detail Account	Accounting Percent		Detail Amount
Clout Fitness Exercise Collar (Orange)				11 E 1999 4100 30 300 910014	100.0000%		69.65

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032300122	1KTD-TRCN-RJDK	DFC	Poms supplies	04/25/2023		249.58
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Two Pocket Portfolio Folders, 50-Pack, Black, Letter Size Paper Folders, by Better Office Products, 50 Pieces, Black	11 E 1999 4100 30 300 910025	100.0000%	18.80
				Running Bib Numbers with Safety Pins for Marathon Sports Competition Events Tearproof Waterproof 6 x 7.5 Inch(1-100 Number,100 Pieces)	11 E 1999 4100 30 300 910025	100.0000%	20.79
				Vinyl Storage Cart Mobile Rack 16 Roll, Vinyl Roll Holder Round Core Vinyl Rolling Floor Rack Heavy Duty Digital Media for Mobile Storage Rack Suit for Blueprint/Photography Paper Rolls Organize	11 E 1999 4100 30 300 910025	100.0000%	209.99
Amazon Capital Services, Inc.	2032300128	1KTD-TRCN-RJDK	DFC	Binders	04/25/2023		139.95
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Cardinal Economy 3-Ring Binders, 5/8" Round Rings, Holds 125 Sheets, ClearVue Presentation View, Non-Stick, White, Carton of 12 (90601)	11 E 1999 4100 30 300 910022	100.0000%	139.95
						Total for Amazon Capital Services, Inc.:	21,523.78
Amos Alonzo Stagg High School		Summer Shootout	DFC	Summer Shootout	05/01/2023		350.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Summer Shootout	11 E 1999 4100 30 300 910005	100.0000%	350.00
						Total for Amos Alonzo Stagg High School:	350.00
Aqualab Water Treatment, Inc.		10877	DFC	Water Treatment Chemicals	05/01/2023		375.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Water Treatment Chemicals	20 E 2540 3900 00 302 000000	100.0000%	375.00
						Total for Aqualab Water Treatment, Inc.:	375.00
Aramark Uniform Services Inc		6100139497	DFC	Uniforms and Supplies	04/05/2023		41.02
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Uniforms and Supplies	40 E 2550 3220 00 300 000000	100.0000%	41.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aramark Uniform Services Inc		6100142457	DFC	Uniforms & Supplies	04/12/2023		183.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		183.58	
Aramark Uniform Services Inc		6100145250	DFC	Uniforms and supplies	04/19/2023		41.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms and Supplies		40 E 2550 3220 00 300 000000		100.0000%		41.02	
Aramark Uniform Services Inc		6100148104	DFC	Uniforms & Supplies	04/26/2023		183.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		183.58	
Aramark Uniform Services Inc		61001580873	DFC	Uniforms & Supplies	05/03/2023		41.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies		40 E 2550 3220 00 300 000000		100.0000%		41.02	
Total for Aramark Uniform Services Inc:							496.22
Arroyo, Emily		Reimbursement	DFC	Senior Superlative Gifts	04/28/2023		6.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Superlative Gifts		11 E 1999 4100 70 300 900012		100.0000%		6.58	
Total for Arroyo, Emily:							6.58
Athletic Outfitters		18414	DFC	Block White Cone Inserts	05/01/2023		38.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Block White Cone Inserts		10 E 2310 4100 00 300 000000		100.0000%		38.75	
Total for Athletic Outfitters:							38.75
Banach, Stephanie		Mealtime Refund	DFC	Mealtime Refund	05/10/2023		29.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mealtime Refund Studen ID#2230066		10 R 1611 0000 00 000 000000		100.0000%		29.50	
Total for Banach, Stephanie:							29.50
Bannon Exterminating		14455	DFC	South Exterminating	04/27/2023		195.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Exterminating		20 E 2540 3000 00 302 000003		100.0000%		195.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Bannon Exterminating		14456	DFC	Central Exterminating	04/28/2023		195.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Exterminating				20 E 2540 3000 00 300 000005		100.0000%		195.00
Total for Bannon Exterminating:							390.00	
Barton Electric, Inc.	0002300079	4602	DFC	Football Lights	05/01/2023		57,400.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Football Lights and controls per bid				60 E 2535 5000 00 300 000001		100.0000%		57,400.00
Total for Barton Electric, Inc.:							57,400.00	
Belleville West High School		5324	DFC	4/7/23 Track Meet	04/07/2023		275.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
4/7/23 Track meet				10 E 1500 3900 30 300 000000		100.0000%		275.00
Total for Belleville West High School:							275.00	
Blick Art Materials	1152300111	730376	DFC	Art Supplies	04/30/2023		3,572.60	
Detail Description				Detail Account		Accounting Percent		Detail Amount
20702-0069 PIGMA MICRON PEN 05 ASRTD 6CT SET				10 E 1130 4100 02 300 000000		100.0000%		263.28
20702-0369 PIGMA MICRON PEN 03 ASRTD 6CT SET				10 E 1130 4100 02 300 000000		100.0000%		263.28
20702-9000 PIGMA MICRON PEN 01 ASRTD 6 CT SET				10 E 1130 4100 02 300 000000		100.0000%		263.28
40401-1001 SOFT KUT PRINT BLOCK 4X6				10 E 1130 4100 02 300 000000		100.0000%		112.20
46975-1005 WR SHOT BOX PHOTOBACKGROUND PCK				10 E 1130 4100 02 300 000000		100.0000%		21.98
21651-1003 BLICK MANIKIN MALE 12IN				10 E 1130 4100 02 300 000000		100.0000%		55.80
07019-0068 BLICK ARCHVAL COTTON 6INX8IN PANEL				10 E 1130 4100 02 300 000000		100.0000%		248.00
22128-1039 ARTLINE DRAWING PEN 3CT SET				10 E 1130 4100 02 300 000000		100.0000%		624.00
70276-1002 LEARN TO PNT IN ACRY 50 MORE PAINTINGS				10 E 1130 4100 02 300 000000		100.0000%		24.99
00617-3049 LIQUTX HVY BODY ACRY PRMRY MIX 2OZ 4/SET				10 E 1130 4100 02 300 000000		100.0000%		1,176.40
03008-1002-10 MASTERSN HANDY PALET 8.5X7				10 E 1130 4100 02 300 000000		100.0000%		106.70
30103-0100 SKUTT INDV SHELVES 714 FULL				10 E 1130 4100 02 300 000000		100.0000%		42.39
32918-1009 STAR STILTS DOZEN 9NO				10 E 1130 4100 02 300 000000		100.0000%		16.08
32918-1112 STAR STILTS DOZEN BAR				10 E 1130 4100 02 300 000000		100.0000%		18.42
10800-1009 STRMR 400 PASTEL PAD 18X24 ASSRT TAPE BND				10 E 1130 4100 02 300 000000		100.0000%		335.80
Total for Blick Art Materials:							3,572.60	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		5507466927 4/23	DFC	April Coverage	04/30/2023		366,977.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
April Coverage	10 E 1130 2220 00 000 000000	100.0000%	319,706.49
April Coverage	20 E 1130 2220 00 000 000000	100.0000%	18,059.27
April coverage	40 E 1130 2220 00 000 000000	100.0000%	3,462.27
April coverage	80 E 1130 2220 00 000 000000	100.0000%	8,898.07
April coverage	10 E 1130 2230 00 000 000000	100.0000%	15,578.51
April coverage	20 E 1130 2230 00 000 000000	100.0000%	853.08
April coverage	40 E 1130 2230 00 000 000000	100.0000%	339.05
April coverage	80 E 1130 2230 00 000 000000	100.0000%	80.55

Total for Blue Cross Blue Shield of IL - Dept. 1134: 366,977.29

BMO Harris	5/5/23 Statement	DFC	5/5/23 Statement	05/05/2023	8,580.19
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Brown - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,227.33
Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	4,881.00
Pacetti - Sams Club	10 E 2210 4000 00 300 000001	100.0000%	285.33
Pacetti - Sams Club	10 E 2210 4000 00 300 000001	100.0000%	-14.87
Paceiit - Dominos	10 E 2210 4000 00 300 000001	100.0000%	359.55
Schiffbauer - IASB	10 E 2310 4100 00 300 000000	100.0000%	157.00
Soliman - Jewel	10 E 2310 4100 00 300 000000	100.0000%	95.76
Soliman - Minooka Cleaners	10 E 2310 4100 00 300 000000	100.0000%	172.19
Transportation - Pilot	10 E 1500 3900 30 300 000000	100.0000%	40.02
Vangilder - Paypal	40 E 2550 6400 00 000 000000	100.0000%	175.00
Vangilder - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	50.00
Vangilder - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	5.50
Vangilder - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	80.20
Vangilder - Doc Rotz	40 E 2552 4100 00 300 000000	100.0000%	69.54
Vangilder - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	8.25
Troy - GMASS	10 E 2225 4700 00 300 000000	100.0000%	726.07
Troy- Fed Ex	10 E 1400 4100 10 300 000001	100.0000%	18.57
Brown - Fat Boyz	10 E 1500 3900 30 300 000001	100.0000%	243.75

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1002300032	5/5/23 Statement	DFC	5/5/23 P-Card Statement	05/05/2023		511.20
Detail Description		Detail Account		Accounting Percent	Detail Amount		
5/5/23 P-Card Statement		10 E 2410 4100 00 300 000001		100.0000%	132.26		
5/5/23 P-Card Statement		10 E 2410 4100 00 300 000001		100.0000%	267.04		
5/5/23 P-Card Statement		10 E 2210 3120 00 300 000000		100.0000%	96.90		
5/5/23 P-Card Statement		10 E 2210 3120 00 300 000000		100.0000%	15.00		
BMO Harris	1032300544	5/5/23 Statement	DFC	IADA Conference Hotel Stay	05/05/2023		155.68
Detail Description		Detail Account		Accounting Percent	Detail Amount		
IADA Conference Hotel Stay		10 E 1500 6400 30 300 000002		100.0000%	155.68		
BMO Harris	1032300547	5/5/23 Statement	DFC	Boys Track Belleville Hotel	05/05/2023		1,352.40
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Boys Track		10 E 1500 3900 30 300 000000		100.0000%	1,352.40		
BMO Harris	1032300558	5/5/23 Statement	DFC	Track Vault+ Box Collar Protector (IHSA compliant)	05/05/2023		730.00
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Track Coller		10 E 1500 5400 30 300 000005		100.0000%	730.00		
BMO Harris	1032300648	5/5/23 Statement	DFC	Boys volleyball hospitality	05/05/2023		241.15
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Boys volleyball hospitality (+10.00 tip)		10 E 1500 3900 30 300 000000		100.0000%	241.15		
BMO Harris	1032300651	5/5/23 Statement	DFC	Hospitality for Boys Track	05/05/2023		346.00
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Hospitality for boys track		10 E 1500 3900 30 300 000000		100.0000%	346.00		
BMO Harris	1032300654	5/5/23 Statement	DFC	Softball hospitality	05/05/2023		225.19
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Softball hospitality		10 E 1500 3900 30 300 000000		100.0000%	225.19		
BMO Harris	1032300709	5/5/23 Statement	DFC	Boys tennis seeding meeting	05/05/2023		162.48
Detail Description		Detail Account		Accounting Percent	Detail Amount		
Boys tennis		10 E 1500 3900 30 300 000001		100.0000%	162.48		

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042300065	5/5/23 Statement	DFC	April Credit Card Statement Board	05/05/2023		5,112.16
		Detail Description			Detail Account	Accounting Percent	Detail Amount
		April Credit Card Statement Board			10 E 1500 3320 70 300 000001	100.0000%	27.14
		Winterguard Travel			10 E 1500 3320 70 300 000000	100.0000%	904.30
		Indoor Percussion Travel Chumps			10 E 1500 3320 70 300 000001	100.0000%	67.38
		Activity Travel Check reimbursed			10 E 1500 3320 70 300 000000	100.0000%	248.82
		Children's Theatre Food			10 E 1500 4100 70 300 000008	100.0000%	81.97
		Sound room equipment			10 E 1500 5400 70 300 000003	100.0000%	465.00
		Childrens Theatre Supplies			10 E 1500 4100 70 300 000008	100.0000%	58.12
		Playbill Children's Theatre			10 E 1500 3000 70 300 000004	100.0000%	70.00
		Pizza Hut Children's Theatre			10 E 1500 4100 70 300 000008	100.0000%	323.19
		Jimmy Johns Children's Theatre			10 E 1500 4100 70 300 000008	100.0000%	335.25
		Dominos Indoor Percussion			10 E 1500 4100 70 300 000008	100.0000%	100.99
		Hope Hotel Percussion			10 E 1500 4100 70 300 000008	100.0000%	2,430.00
BMO Harris	1052300052	5/5/23 Statement	DFC	April 2023 P-Card purchases for Joe Pacetti, Director of Student Services	05/05/2023		259.86
		Detail Description			Detail Account	Accounting Percent	Detail Amount
		04/05/2023 Walmart return for laptop cart for Megan Cheney arrived damaged.			10 E 1200 4100 00 300 000002	100.0000%	-44.99
		04/11/2023 PO # 1192300014			10 E 1200 4100 00 300 223000	100.0000%	51.95
		04/14/2023 Amazon Nurses's supply order event backpacks			10 E 2134 4100 00 302 000000	100.0000%	49.98
		04/14/2023 Amazon replacement items ordered Special Ed teacher supplies			10 E 1200 4100 00 300 000002	100.0000%	50.41
		04/17/2023 Amazon, replacement items order for damaged items for SPED classrooms			10 E 1200 4100 00 300 000002	100.0000%	51.52
		04/24/2023 Professional Development online seminar for Lauren Corsi, South School Psychologist			10 E 2210 3000 00 300 000002	100.0000%	30.00
		04/24/2023 Amazon, replacement item for item never shipped in Koza's classroom order			10 E 1200 4100 00 300 000002	100.0000%	11.11
		04/29/2023 DocHub online signature service subscription renewal for Morgan Owens, Special Ed secretary			10 E 1200 3000 00 300 223000	100.0000%	59.88
						Total for BMO Harris:	17,676.31

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Boe, Kristi A		April 2023 Cellphone Reim	DFC	April 2023 Cellphone Reimbursement	04/30/2023		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April Cell Phone Reinbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Boe, Kristi A:						100.00	
Braund, Donna		5/17/23 Mileage	DFC	4/18/23 Travel Reimbursement	04/18/2023		102.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4/18 Travel Reimbursement		40 E 2550 3310 00 300 000000		100.0000%		102.18	
Total for Braund, Donna:						102.18	
Brolley, Christopher E		Soccer Reimb	DFC	Girls Soccer Reimbursement	05/08/2023		486.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Soccer Reimbursement		11 E 1999 4100 30 300 910019		100.0000%		486.56	
Total for Brolley, Christopher E:						486.56	
BSN Sports Inc		921323594	DFC	Jersey	04/12/2023		66.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jersey for new student		11 E 1999 4100 30 300 910014		100.0000%		66.00	
BSN Sports Inc		921599302	DFC	Pricing issue	05/09/2023		-100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pricing difference		11 E 1999 4100 30 300 910020		100.0000%		-100.00	
BSN Sports Inc	2032300060	920438340	DFC	Girls Tennis Backpack (Booster approval Dec. 2022)	02/02/2023		1,544.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tennis Backpack		11 E 1999 4100 30 300 910020		100.0000%		1,400.00	
Freight		11 E 1999 4100 30 300 910020		100.0000%		144.00	
BSN Sports Inc	2032300079	920860502	DFC	Football shorts, jerseys	03/09/2023		10,778.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
locker pocketed shorts		11 E 1999 4100 30 300 910014		100.0000%		3,100.00	
locker pocketed shorts		11 E 1999 4100 30 300 910014		100.0000%		3,100.00	
football jersey		11 E 1999 4100 30 300 910014		100.0000%		2,064.00	
football jersey		11 E 1999 4100 30 300 910014		100.0000%		240.00	
football jersey		11 E 1999 4100 30 300 910014		100.0000%		2,208.00	
freight		11 E 1999 4100 30 300 910014		100.0000%		66.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032300093	921593402	DFC	Football ball prep	05/08/2023		190.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
Game Ball Prep Kit				11 E 1999 4100 30 300 910014		100.0000%	89.85
Football Prep Conditioner				11 E 1999 4100 30 300 910014		100.0000%	44.85
Football Tack Spray				11 E 1999 4100 30 300 910014		100.0000%	38.85
Freight				11 E 1999 4100 30 300 910014		100.0000%	17.37
BSN Sports Inc	2032300121	921346318	DFC	Net Straps	04/13/2023		87.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
CENTER STRAP				11 E 1999 4100 30 300 910009		100.0000%	87.96
BSN Sports Inc	2032300133	921593405	DFC	Boys soccer supplies	05/08/2023		374.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys soccer supplies				11 E 1999 4100 30 300 910008		100.0000%	340.00
Freight				11 E 1999 4100 30 300 910008		100.0000%	34.00
Total for BSN Sports Inc:							12,940.88
Burgess, Christina L		Tuition Reimbursement	DFC	REAL614A - Ethical Decision Making	04/25/2023		555.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
REAL614A - Ethical Decision Making				10 E 1130 2300 00 300 000000		100.0000%	555.00
Total for Burgess, Christina L:							555.00
Cain, Kevin L		Awards Night	DFC	Awards Night Reimbursement	03/09/2023		160.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Program awards night - managers, filmers, videographers token of appreciation.				11 E 1999 4100 30 300 910005		100.0000%	160.00
Total for Cain, Kevin L:							160.00
Calder, Jonathan M		Pet Supplies	DFC	Pet Supplies Reimbursement	04/20/2023		93.63
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies for small animals class				10 E 1401 4100 01 300 000000		100.0000%	93.63
Calder, Jonathan M		Staff Appreciation Reimb	DFC	Staff Appreciation Reimbursement	05/04/2023		113.89
Detail Description				Detail Account		Accounting Percent	Detail Amount
GFS purchase for staff appreciation cook out				10 E 2410 4100 00 300 000001		100.0000%	113.89
Total for Calder, Jonathan M:							207.52

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV161764	DFC	Tuition	05/04/2023		23,905.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		23,905.42	
Total for Camelot Therapeutic Schools, LLC:							23,905.42
Capital One - Walmart Community		1648212767	DFC	Supplies	04/08/2023		55.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		10 E 1401 4100 01 300 000000		100.0000%		55.11	
Capital One - Walmart Community		1648212767	DFC	Supplies	04/21/2023		71.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		10 E 1500 3900 30 300 000000		100.0000%		71.55	
Capital One - Walmart Community	1092300002	1648212767	DFC	OPEN PO 22/23	03/26/2023		25.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO 22/23		10 E 1420 4100 09 300 000000		100.0000%		25.94	
Capital One - Walmart Community	1092300002	1648212767	DFC	OPEN PO 22/23	03/29/2023		47.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO 22/23		10 E 1420 4100 09 300 000000		100.0000%		47.38	
Capital One - Walmart Community	1092300002	1648212767	DFC	OPEN PO 22/23	04/15/2023		6.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO 22/23		10 E 1420 4100 09 300 000000		100.0000%		6.94	
Total for Capital One - Walmart Community:							206.92
Carrier Corporation		90271578	DFC	Rebuild Pump	04/13/2023		6,264.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rebuild Pump		20 E 2540 3900 00 302 000000		100.0000%		6,264.00	
Carrier Corporation		90272588	DFC	HVAC Repairs	04/20/2023		2,009.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HVAC Repairs		20 E 2540 3230 00 302 000001		100.0000%		2,009.40	
Total for Carrier Corporation:							8,273.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cassie Marino Foundation		041723	DFC	50/50 Raffle Winnings	04/17/2023		750.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
50/50 Raffle winnings		11 E 1999 4100 70 300 900026		100.0000%		750.00	
Cassie Marino Foundation		Basketball tournament	DFC	Basketball tournament	02/07/2023		1,180.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tournament		11 E 1999 4100 30 300 910005		100.0000%		1,180.00	
Total for Cassie Marino Foundation:						1,930.00	
Central Cleaners Inc Joilet Store #6		000033	DFC	Clean Band Uniforms	04/13/2023		2,257.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Clean Band Uniforms		10 E 1130 3000 12 300 000000		100.0000%		2,257.50	
Total for Central Cleaners Inc Joilet Store #6:						2,257.50	
Central States Bus Sales		IN573577	DFC	Bus 59 Repair & Maint	03/27/2023		123.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 59 - Switch, push out wdo, starquest		40 E 2554 3230 00 300 000000		100.0000%		123.12	
Central States Bus Sales		IN574498	DFC	School Bus Signage	04/04/2023		165.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Bus Signage		40 E 2552 4100 00 300 000001		100.0000%		165.92	
Central States Bus Sales		IN575114	DFC	Bus 77 Repair & Maint	04/12/2023		80.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 77 Repair & Maint		40 E 2554 3230 00 300 000000		100.0000%		80.46	
Total for Central States Bus Sales:						369.50	
Chaidez, Victoria		031223	DFC	Choreography & Coaching Winterguard	03/12/2023		1,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Choreography & Coarching		10 E 1500 3000 70 300 000006		100.0000%		1,500.00	
Total for Chaidez, Victoria:						1,500.00	
Chasing T's Inkooperated, LLC		2814	DFC	TShirts for invite	03/20/2023		2,157.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts for Invite		11 E 1999 4100 30 300 910021		100.0000%		2,157.34	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		2817	DFC	Team Tshirts	03/20/2023		561.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Team Shirts		11 E 1999 4100 30 300 910025		100.0000%		561.70	
Chasing T's Inkooperated, LLC		2845	DFC	TShirts	04/17/2023		1,076.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts		11 E 1999 4100 30 300 910010		100.0000%		1,076.50	
Chasing T's Inkooperated, LLC		2852	DFC	Senior Soccer TShirts	04/28/2023		156.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior TShirts		11 E 1999 4100 30 300 910019		100.0000%		156.00	
Chasing T's Inkooperated, LLC		2853	DFC	Softball TShirts	04/28/2023		662.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Softball TShirts		11 E 1999 4100 30 300 910026		100.0000%		662.75	
Chasing T's Inkooperated, LLC		2854	DFC	Banners	04/28/2023		35.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Banners		11 E 1999 4100 30 300 910044		100.0000%		35.00	
Chasing T's Inkooperated, LLC	2032300132	2849	DFC	Youth Strength and Conditioning Camp Shirts	04/24/2023		689.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
S-XI black Strength tees with 2 color imprint on front		11 E 1999 4100 30 300 910014		100.0000%		596.40	
Xxl/xxxl strength tees with 2 color logo		11 E 1999 4100 30 300 910014		100.0000%		93.00	
						Total for Chasing T's Inkooperated, LLC:	5,338.69
Coal City High School		231	DFC	Costumes & Cleaning	05/05/2023		1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Costumes & Cleaning		10 E 1500 3000 70 300 000004		100.0000%		1,000.00	
						Total for Coal City High School:	1,000.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Comcast		8771200230111706 5/23	DFC	Services 4/29-5/28	04/29/2023		101.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 4/29-5/28		10 E 2225 3000 00 300 000001		100.0000%		101.90	
Total for Comcast:							101.90
Comcast Business		172224476	DFC	April billing	05/01/2023		5,010.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April billing		10 E 2225 3000 00 300 000001		100.0000%		5,010.52	
Total for Comcast Business:							5,010.52
ComEd		9860086076 4/23	DFC	Services 3/15-4/13	04/13/2023		906.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 3/15-4/13		20 E 2540 4660 00 303 000000		100.0000%		906.62	
Total for ComEd:							906.62
Connellan, Roisin Christine		1003	DFC	Music and Visual Consultation	05/01/2023		500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Music and Visual Consultation		11 E 1999 4100 70 300 900041		100.0000%		500.00	
Total for Connellan, Roisin Christine:							500.00
Constellation Energy Gas		3733840	DFC	March 2023 Services	04/18/2023		8,979.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
March Services		20 E 2540 4650 00 302 000000		35.9688%		3,229.86	
March Services		20 E 2540 4650 00 300 000000		64.0312%		5,749.76	
Total for Constellation Energy Gas:							8,979.62
Constellation New Energy		64990745801	DFC	Services 3/7-4/5	04/06/2023		20,383.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 3/7-4/5		20 E 2540 4660 00 300 000000		100.0000%		20,383.65	
Constellation New Energy		65065708901	DFC	Services 3/15-4/13	05/02/2023		115.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 3/15-4/13		20 E 2540 3400 00 301 000000		100.0000%		115.87	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Constellation New Energy		65070310501	DFC	Services 3/16-4/14	04/15/2023		23,155.31	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Services 3/16-4/14	20 E 2540 4660 00 302 000000		100.0000%	23,155.31
Total for Constellation New Energy:							43,654.83	
Core Academy - Special Education Services		SESINV-027903	DFC	Tuition	04/28/2023		9,006.34	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Tuition	10 E 1912 6700 00 300 000000		100.0000%	9,006.34
Total for Core Academy - Special Education Services:							9,006.34	
Cornell Interventions		0858960323	DFC	Tuition	03/31/2023		3,650.43	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Hospitalization Tuition	10 E 1200 6700 00 300 000002		100.0000%	3,650.43
Total for Cornell Interventions:							3,650.43	
Correct Digital Displays Inc		3861A	DFC	Sign Mainenance	04/26/2023		280.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Sign Maintenance	10 E 1500 4100 30 300 000017		100.0000%	280.00
Total for Correct Digital Displays Inc:							280.00	
Corwin	1112300024	834536K1	DFC	Professional Development books	04/26/2023		41.90	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Bath at Math book https://us.corwin.com/books//bad-at-math-282748	10 E 2210 3000 11 300 000000		100.0000%	41.90
Total for Corwin:							41.90	
Culligan		202304138811	DFC	Solor Salt	04/30/2023		305.58	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Solar Salt	20 E 2540 4100 00 302 000000		100.0000%	305.58
Total for Culligan:							305.58	
Cutting Edge Document Destruction		86118	DFC	Shredding	04/11/2023		60.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Shredding	10 E 2525 3000 00 300 000000		100.0000%	60.00
Total for Cutting Edge Document Destruction:							60.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Chevrolet Buick Cadillac		5966	DFC	Bus 76 Repairs	04/25/2023		571.71
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 76 Repairs				40 E 2554 3230 00 300 000000		100.0000%	571.71
D'Arcy Chevrolet Buick Cadillac		5985	DFC	Bus 40 Repairs	04/24/2023		184.88
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 40 Repairs				40 E 2554 3230 00 300 000000		100.0000%	184.88
Total for D'Arcy Chevrolet Buick Cadillac:							756.59
Demco Inc.	1052300029	7267812	DFC	Classroom student desks and chairs order with assembly costs added	02/27/2023		19,210.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
Moore Co. Economy shapes desk fusion maple top				10 E 1200 5000 00 300 223000		100.0000%	7,445.60
Hierarchy Chair Leg Base 18" Seat 33-1/2H x 18--3/4W x 22D				10 E 1200 5000 00 300 223000		100.0000%	4,657.60
Services for delivery or Assembly				10 E 1200 5000 00 300 223000		100.0000%	4,260.00
shipping/processing costs				10 E 1200 5000 00 300 223000		100.0000%	2,847.00
Total for Demco Inc.:							19,290.20
Drf Assigning Service	1032300662	042423	DFC	4.22.23 boys volleyball freshman invitational assignor fee	04/24/2023		74.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Assignor fee				10 E 1500 3900 30 300 000000		100.0000%	74.00
Total for Drf Assigning Service:							74.00
Dziuba, Jodie M		Lunch Reimb	DFC	Lunch for Varsity Team Reimbursement	05/08/2023		164.78
Detail Description				Detail Account		Accounting Percent	Detail Amount
Lunch for Varsity Team				11 E 1999 4100 30 300 910026		100.0000%	164.78
Total for Dziuba, Jodie M:							164.78
E. T. Paddock		04-231534	DFC	Bleacher inspection	04/18/2023		1,390.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bleacher inspection				80 E 2365 3900 00 300 000002		100.0000%	1,390.00
Total for E. T. Paddock:							1,390.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Easter Seals Metropolitan Chicago		27937	DFC	Tuition	04/30/2023		22,994.82	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		22,994.82
Total for Easter Seals Metropolitan Chicago:							22,994.82	
Easter, Julia A		2023 Prom	DFC	2023 Prom	05/01/2023		204.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
2023 Prom				10 E 1500 1300 70 300 000003		100.0000%		204.00
Total for Easter, Julia A:							204.00	
Elim Christian Services		1007389-INV	DFC	Tuition	04/30/2023		23,834.36	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		23,834.36
Total for Elim Christian Services:							23,834.36	
Epic Sports	2032300116	6884600	DFC	Dance headbands	04/05/2023		411.31	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Dance headbands				11 E 1999 4100 30 300 910025		100.0000%		400.05
Shipping				11 E 1999 4100 30 300 910025		100.0000%		11.26
Total for Epic Sports:							411.31	
ESI		1269623	DFC	Boiler maintenance	04/21/2023		378.84	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boiler Maintenance				20 E 2540 3230 00 300 000000		100.0000%		378.84
Total for ESI:							378.84	
Ewert's Automotive		21013	DFC	Repair Loose Tire	05/03/2023		27.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Repair Loose Tire				40 E 2554 3230 00 300 000000		100.0000%		27.00
Total for Ewert's Automotive:							27.00	
Fat Boyz Pizza		0007	DFC	Pizza	05/02/2023		82.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Pizza				11 E 1999 4100 70 300 900054		100.0000%		82.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Fat Boyz Pizza	1012300033	0033	DFC	Food for AP History Students for Practice Exam on April 29th (both Central and South Campus) This is an estimated amount if all 200 students show. We will have updated numbers.	04/28/2023		628.47	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Food for AP History Students for Practice Exam on April 29th (both Central and South Campus) This is an estimated amount if all 200 students show. We will have updated numbers.				10 E 1130 4100 15 300 000000		100.0000%		628.47
Total for Fat Boyz Pizza:							710.47	
Feece Oil Company	2126066		DFC	Activity Bus 2 Fuel	04/11/2023		39.49	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Activity Bus 2 fuel				10 E 1500 3900 30 300 000000		100.0000%		39.49
Feece Oil Company	2126067		DFC	Activity Bus 1 fuel	04/11/2023		24.39	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Activity Bus 1 Fuel				10 E 1500 3900 30 300 000000		100.0000%		24.39
Feece Oil Company	2126070		DFC	Bus 56 Fuel	04/11/2023		83.23	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 56 Fuel				40 E 2552 4640 00 300 000000		100.0000%		83.23
Feece Oil Company	2126113		DFC	Bus 132 Fuel	04/11/2023		66.38	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 132 Fuel				40 E 2552 4640 00 300 000000		100.0000%		66.38
Feece Oil Company	2126137		DFC	Car 7 fuel	04/11/2023		24.12	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Car 7 Fuel				10 E 1700 4640 21 300 000000		100.0000%		24.12
Feece Oil Company	2126146		DFC	Van 36 Fuel	04/11/2023		57.62	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Van 36 Fuel				40 E 2550 4640 00 300 000000		100.0000%		57.62
Feece Oil Company	2126189		DFC	Bus 61 Fuel	04/11/2023		77.13	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 61 Fuel				40 E 2552 4640 00 300 000000		100.0000%		77.13

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2126214	DFC	Bus 48 Fuel	04/12/2023		80.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	80.39
Feece Oil Company		2126253	DFC	Bus 72 Fuel	04/12/2023		46.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	46.69
Feece Oil Company		2126281	DFC	Bus 40 Fuel	04/12/2023		87.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	87.11
Feece Oil Company		2126344	DFC	Maintenance Truck Fuel	04/12/2023		131.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	131.52
Feece Oil Company		2126382	DFC	Van 27 fuel	04/12/2023		45.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	45.19
Feece Oil Company		2126425	DFC	Bus 48 Fuel	04/13/2023		82.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	82.43
Feece Oil Company		2126426	DFC	Maintenance Truck Fuel	04/13/2023		124.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	124.00
Feece Oil Company		2126429	DFC	Bus 132 Fuel	04/13/2023		73.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	73.07
Feece Oil Company		2126433	DFC	Van 35 Fuel	04/13/2023		59.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	59.63
Feece Oil Company		2126459	DFC	Bus 72 Fuel	04/13/2023		49.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	49.43
Feece Oil Company		2126473	DFC	Bus 57 Fuel	04/13/2023		49.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	49.22

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2126474	DFC	Bus 61 Fuel	04/13/2023		57.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	57.14
Feece Oil Company		2126537	DFC	Van 8 Fuel	04/13/2023		50.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	50.83
Feece Oil Company		2126540	DFC	Car 6 Fuel	04/13/2023		29.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	29.16
Feece Oil Company		2126555	DFC	Van 36 Fuel	04/13/2023		36.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	36.53
Feece Oil Company		2126628	DFC	Bus 48 Fuel	04/14/2023		79.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	79.16
Feece Oil Company		2126665	DFC	Bus 72 Fuel	04/14/2023		48.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel	40 E 2552 4640 00 300 000000	100.0000%	48.47
Feece Oil Company		2126691	DFC	Bus 56 Fuel	04/14/2023		71.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	71.60
Feece Oil Company		2126731	DFC	Van 27 Fuel	04/14/2023		47.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	47.75
Feece Oil Company		2126735	DFC	Bus 40 Fuel	04/14/2023		85.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	85.24
Feece Oil Company		2126760	DFC	Car 3 Fuel	04/14/2023		33.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	33.99
Feece Oil Company		2126767	DFC	Bus 132 Fuel	04/14/2023		69.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	69.51

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2126824	DFC	Bus 61 Fuel	04/14/2023		60.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	60.83
Feece Oil Company		2126887	DFC	Bus 48 Fuel	04/17/2023		77.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	77.02
Feece Oil Company		2126913	DFC	Bus 72 Fuel	04/17/2023		44.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.78
Feece Oil Company		2126972	DFC	Van 8 Fuel	04/17/2023		52.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	52.62
Feece Oil Company		2127019	DFC	Car 8 Fuel	04/17/2023		33.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	33.79
Feece Oil Company		2127020	DFC	Car 7 Fuel	04/17/2023		32.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel	10 E 1700 4640 21 300 000000	100.0000%	32.99
Feece Oil Company		2127057	DFC	Van 36 Fuel	04/17/2023		35.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	35.83
Feece Oil Company		2127086	DFC	Van 27 Fuel	04/17/2023		48.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 fuel	40 E 2550 4640 00 300 000000	100.0000%	48.23
Feece Oil Company		2127113	DFC	Bus 48 Fuel	04/18/2023		76.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	76.25
Feece Oil Company		2127121	DFC	Bus 132 Fuel	04/18/2023		72.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	72.07
Feece Oil Company		2127131	DFC	Van 35 Fuel	04/18/2023		66.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	66.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2127169	DFC	Maintenance Truck Fuel	04/18/2023		61.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		61.38	
Feece Oil Company		2127182	DFC	Bus 72 fuel	04/18/2023		72.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 fuel		40 E 2552 4640 00 300 000000		100.0000%		72.41	
Feece Oil Company		2127185	DFC	Bus 40 Fuel	04/18/2023		91.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 fuel		40 E 2552 4640 00 300 000000		100.0000%		91.68	
Feece Oil Company		2127245	DFC	Bus 76 Fuel	04/18/2023		39.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 76 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.03	
Feece Oil Company		2127276	DFC	Bus 61 fuel	04/18/2023		78.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		78.55	
Feece Oil Company		2127302	DFC	Bus 48 fuel	04/19/2023		77.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		77.80	
Feece Oil Company		2127337	DFC	Bus 72 fuel	04/19/2023		27.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		27.59	
Feece Oil Company		2127388	DFC	Bus 57 fuel	04/19/2023		79.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		79.28	
Feece Oil Company		2127421	DFC	Van 37 fuel	04/19/2023		52.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 37 fuel		40 E 2550 4640 00 300 000000		100.0000%		52.16	
Feece Oil Company		2127455	DFC	Car 6 fuel	04/19/2023		34.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		34.08	
Feece Oil Company		2127458	DFC	Van 8 Fuel	04/19/2023		52.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		52.49	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2127466	DFC	Bus 132 Fuel	04/19/2023		67.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			67.55
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2127486	DFC	Windshield Solvent	04/18/2023		187.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Windshield Solvent			187.55
				40 E 2552 4100 00 300 000001			100.0000%
Feece Oil Company		2127491	DFC	Van 36 fuel	04/19/2023		56.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 fuel			56.53
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2127525	DFC	Bus 26 Fuel	04/19/2023		84.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 26 Fuel			84.66
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2127544	DFC	Bus 40 Fuel	04/19/2023		76.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 fuel			76.30
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2127565	DFC	Bus 48 Fuel	04/20/2023		76.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			76.35
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2127566	DFC	Van 27 Fuel	04/20/2023		45.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			45.14
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2127601	DFC	Bus 72 Fuel	04/20/2023		45.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			45.19
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2127781	DFC	Bus 48 Fuel	04/21/2023		82.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			82.12
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2127786	DFC	Bus 132 Fuel	04/21/2023		68.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			68.47
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2127794	DFC	Van 35 Fuel	04/21/2023		63.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel			63.62
				40 E 2550 4640 00 300 000000			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2127811	DFC	Bus 72 Fuel	04/21/2023		52.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	52.59
Feece Oil Company		2127827	DFC	Activity Bus 2 Fuel	04/21/2023		78.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 2 Fuel	10 E 1500 3900 30 300 000000	100.0000%	78.91
Feece Oil Company		2127830	DFC	Bus 61 Fuel	04/21/2023		75.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	75.05
Feece Oil Company		2127861	DFC	Activity Bus 1 Fuel	04/21/2023		87.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Activity Bus 1 Fuel	10 E 1500 3900 30 300 000000	100.0000%	87.72
Feece Oil Company		2127862	DFC	Car 8 Fuel	04/21/2023		31.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel	10 E 1700 4640 21 300 000000	100.0000%	31.49
Feece Oil Company		2127863	DFC	Van 27 Fuel	04/27/2023		33.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	33.01
Feece Oil Company		2127869	DFC	Bus 40 Fuel	04/21/2023		66.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	66.14
Feece Oil Company		2127870	DFC	Car 3 Fuel	04/21/2023		43.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	43.91
Feece Oil Company		2127937	DFC	Van 36 Fuel	04/21/2023		39.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	39.18
Feece Oil Company		2128034	DFC	Van 8 Fuel	04/21/2023		47.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	47.14
Feece Oil Company		2128105	DFC	Bus 48 Fuel	04/24/2023		76.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 fuel	40 E 2552 4640 00 300 000000	100.0000%	76.02

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2128119	DFC	Maintenance Truck	04/24/2023		183.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	183.66
Feece Oil Company		2128189	DFC	Bus 56 Fuel	04/24/2023		59.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	59.64
Feece Oil Company		2128206	DFC	VAn 27 Fuel	04/24/2023		65.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 fuel	40 E 2550 4640 00 300 000000	100.0000%	65.18
Feece Oil Company		2128257	DFC	Car 6 fuel	04/24/2023		30.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	30.97
Feece Oil Company		2128259	DFC	Car 7 Fuel	04/24/2023		32.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 7 Fuel	10 E 1700 4640 21 300 000000	100.0000%	32.75
Feece Oil Company		2128266	DFC	Bus 132 Fuel	04/24/2023		68.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	68.23
Feece Oil Company		2128277	DFC	Bus 76 Fuel	04/24/2023		36.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 76 Fuel	40 E 2552 4640 00 300 000000	100.0000%	36.12
Feece Oil Company		2128296	DFC	Van 36 Fuel	04/24/2023		34.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	34.22
Feece Oil Company		2128319	DFC	Bus 57 Fuel	04/24/2023		61.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.23
Feece Oil Company		2128325	DFC	Van 34 Fuel	04/24/2023		38.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 34 Fuel	40 E 2550 4640 00 300 000000	100.0000%	38.43
Feece Oil Company		2128330	DFC	Bus 61 Fuel	04/24/2023		61.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.38

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2128374	DFC	Bus 48 Fuel	04/25/2023		76.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	76.29
Feece Oil Company		2128391	DFC	Van 35 Fuel	04/25/2023		42.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	42.31
Feece Oil Company		2128403	DFC	Bus 72 Fuel	04/25/2023		44.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.42
Feece Oil Company		2128427	DFC	Van 29 Fuel	04/25/2023		88.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 29 Fuel	40 E 2550 4640 00 300 000000	100.0000%	88.48
Feece Oil Company		2128483	DFC	Bus 40 Fuel	05/25/2023		89.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel	40 E 2552 4640 00 300 000000	100.0000%	89.18
Feece Oil Company		2128485	DFC	Car 5 Fuel	04/25/2023		31.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Fuel	10 E 1700 4640 21 300 000000	100.0000%	31.06
Feece Oil Company		2129699	DFC	Van 8 Fuel	04/25/2023		57.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	57.04
Feece Oil Company		2129704	DFC	Van 27 Fuel	04/25/2023		45.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	45.82
Feece Oil Company		2129726	DFC	Bus 48 Fuel	04/26/2023		74.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	74.34
Feece Oil Company		2129728	DFC	Bus 132 Fuel	04/26/2023		67.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	67.35
Feece Oil Company		2129757	DFC	Bus 72 Fuel	04/26/2023		47.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	47.01

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2129765	DFC	Bus 56 Fuel	04/26/2023		55.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel			55.60
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2129777	DFC	Car 6 Fuel	04/26/2023		26.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel			26.34
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2129830	DFC	Van 36 Fuel	04/26/2023		40.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel			40.42
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2129836	DFC	Fuel	04/26/2023		73.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Fuel			73.34
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2129892	DFC	Bus 48 Fuel	04/27/2023		76.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel			76.45
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2129940	DFC	Bus 72 Fuel	04/27/2023		45.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel			45.44
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2129963	DFC	Maintenance Truck Fuel	04/27/2023		76.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel			76.63
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2129978	DFC	Van 27 Fuel	04/27/2023		52.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel			52.62
				40 E 2550 4640 00 300 000000			100.0000%
Feece Oil Company		2129980	DFC	Car 8 Fuel	04/27/2023		35.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 8 Fuel			35.17
				10 E 1700 4640 21 300 000000			100.0000%
Feece Oil Company		2129983	DFC	Bus 40 Fuel	04/27/2023		83.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 Fuel			83.30
				40 E 2552 4640 00 300 000000			100.0000%
Feece Oil Company		2130057	DFC	Bus 132 Fuel	04/27/2023		69.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel			69.02
				40 E 2552 4640 00 300 000000			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2130231	DFC	Bus 57 fuel	04/27/2023		46.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.85	
Feece Oil Company		2130247	DFC	Van 8 Fuel	04/27/2023		49.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		49.50	
Feece Oil Company		2130314	DFC	Bus 48 fuel	04/28/2023		73.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		73.75	
Feece Oil Company		2130336	DFC	Bus 72 Fuel	04/28/2023		48.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		48.21	
Feece Oil Company		2130340	DFC	Bus 56 fuel	04/28/2023		55.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.35	
Feece Oil Company		2130347	DFC	Maintenance Truck Fuel	04/28/2023		115.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuels		40 E 2550 4640 00 300 000000		100.0000%		115.20	
Feece Oil Company		2130350	DFC	Car 7 Fuel	04/28/2023		29.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.54	
Feece Oil Company		2130426	DFC	Activity Bus 1 Fuel	04/28/2023		73.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1		10 E 1500 3320 70 300 000000		100.0000%		73.13	
Feece Oil Company		2130600	DFC	Van 36 Fuel	04/28/2023		52.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		52.59	
Feece Oil Company		2130694	DFC	Bus 61 Fuel	04/28/2023		73.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 fuel		40 E 2552 4640 00 300 000000		100.0000%		73.71	
Feece Oil Company		2130700	DFC	Van 27 fuel	04/28/2023		39.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 fuel		40 E 2550 4640 00 300 000000		100.0000%		39.89	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Feece Oil Company		2131094	DFC	Bus 48 fuel	05/01/2023		74.80	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Bus 48 Fuel		40 E 2552 4640 00 300 000000	100.0000%	74.80
Feece Oil Company		2131101	DFC	Bus 132 Fuel	05/01/2023		67.07	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Bus 132 Fuel		40 E 2552 4640 00 300 000000	100.0000%	67.07
Feece Oil Company		2131148	DFC	Van 35 Fuel	05/01/2023		69.17	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Van 35 Fuel		40 E 2550 4640 00 300 000000	100.0000%	69.17
Feece Oil Company		2131168	DFC	Bus 72 Fuel	05/01/2023		45.69	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Bus 72 Fuel		40 E 2552 4640 00 300 000000	100.0000%	45.69
Feece Oil Company		2131207	DFC	Activity Bus 2 Fuel	05/01/2023		74.01	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Activity Bus 2 fuel		10 E 1500 3900 30 300 000000	100.0000%	74.01
Feece Oil Company		2131210	DFC	Car 3 Fuel	05/01/2023		42.00	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Car 3 fuel		10 E 1700 4640 21 300 000000	100.0000%	42.00
Feece Oil Company		2131212	DFC	Bus 40 fuel	05/01/2023		83.47	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Bus 40 Fuel		40 E 2552 4640 00 300 000000	100.0000%	83.47
Feece Oil Company		2131252	DFC	Car 6 Fuel	05/01/2023		34.06	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Car 6 Fuel		10 E 1700 4640 21 300 000000	100.0000%	34.06
Feece Oil Company		2131258	DFC	Shop Truck Fuel	05/01/2023		75.12	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Shop Truck Fuel		40 E 2550 4640 00 300 000000	100.0000%	75.12
Feece Oil Company		2131348	DFC	Bus 48 Fuel	05/02/2023		86.39	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Bus 48 Fuel		40 E 2552 4640 00 300 000000	100.0000%	86.39
Feece Oil Company		2131359	DFC	Bus 72 Fuel	05/02/2023		45.87	
Detail Description		Detail Account		Accounting Percent		Detail Amount		
				Bus 72 Fuel		40 E 2552 4640 00 300 000000	100.0000%	45.87

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2131367	DFC	Bus 56 Fuel	05/02/2023		46.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 56 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.94	
Feece Oil Company		2131392	DFC	Van 27 Fuel	05/02/2023		54.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		54.10	
Feece Oil Company		2131396	DFC	Van 8 Fuel	05/02/2023		58.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		58.14	
Feece Oil Company		2131506	DFC	Bus 132 Fuel	05/02/2023		74.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		74.93	
Feece Oil Company		2131534	DFC	Van 36 fuel	05/02/2023		54.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		54.86	
Feece Oil Company		2131557	DFC	Bus 61 Fuel	05/02/2023		73.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		73.07	
Feece Oil Company		2131558	DFC	Bus 40 Fuel	05/02/2023		73.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		73.01	
Feece Oil Company		2131596	DFC	Bus 48 Fuel	05/03/2023		74.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		74.08	
Feece Oil Company		2131647	DFC	Car 8 Fuel	05/03/2023		31.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		31.95	
Feece Oil Company		2131651	DFC	Bus 57 Fuel	05/03/2023		50.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 57 fuel		40 E 2552 4640 00 300 000000		100.0000%		50.62	
Feece Oil Company		2131692	DFC	Bus 72 Fuel	05/03/2023		68.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		68.99	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2131773	DFC	Van 27 Fuel	05/03/2023		39.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	39.84
Feece Oil Company		2131807	DFC	Bus 48 Fuel	05/04/2023		74.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	74.45
Feece Oil Company		2131813	DFC	Bus 132 Fuel	05/04/2023		66.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	66.35
Feece Oil Company		2131848	DFC	Bus 72 Fuel	05/04/2023		26.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel	40 E 2552 4640 00 300 000000	100.0000%	26.82
Feece Oil Company		2131859	DFC	Bus 56 fuel	05/04/2023		55.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	55.09
Feece Oil Company		2131883	DFC	Van 8 Fuel	05/04/2023		49.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 8 Fuel	40 E 2550 4640 00 300 000000	100.0000%	49.07
Feece Oil Company		2131887	DFC	Bus 40 Fuel	05/04/2023		60.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 40 fuel	40 E 2552 4640 00 300 000000	100.0000%	60.99
Feece Oil Company		2131909	DFC	Car 3 fuel	05/08/2023		37.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	37.39
Feece Oil Company		2131914	DFC	Bus 57 Fuel	05/04/2023		40.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 57 fuel	40 E 2552 4640 00 300 000000	100.0000%	40.30
Feece Oil Company		2131944	DFC	Bus 61 Fuel	05/04/2023		68.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 61 fuel	40 E 2552 4640 00 300 000000	100.0000%	68.33
Feece Oil Company		2131990	DFC	Van 35 Fuel	05/05/2023		62.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	62.38

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2132044	DFC	Car 6 fuel	05/05/2023		26.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	26.77
Feece Oil Company		2132060	DFC	Van 27 fuel	05/05/2023		38.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	38.19
Feece Oil Company		2132088	DFC	Maintenance Truck Fuel	05/05/2023		118.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	118.42
Feece Oil Company		2132090	DFC	Bus 72 fuel	05/05/2023		68.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	68.38
Feece Oil Company		2132155	DFC	Car 5 Hilary	05/05/2023		20.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Car 5 Hilary	10 E 1500 3320 70 300 000001	100.0000%	20.58
Feece Oil Company		2132165	DFC	Bus 132	05/05/2023		61.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.23
Feece Oil Company		2132173	DFC	Bus 48 Fuel	05/05/2023		79.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	79.26
Feece Oil Company		2132191	DFC	Van 36 fuel	05/05/2023		62.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				VAn 36 fuel	40 E 2550 4640 00 300 000000	100.0000%	62.21
Feece Oil Company		2132321	DFC	Bus 48 Fuel	05/08/2023		41.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	41.43
Feece Oil Company		2132342	DFC	Bus 72 Fuel	05/08/2023		26.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 fuel	40 E 2552 4640 00 300 000000	100.0000%	26.15
Feece Oil Company		2132350	DFC	Bus 56 Fuel	05/08/2023		50.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 56 Fuel	40 E 2552 4640 00 300 000000	100.0000%	50.59

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2132353	DFC	Activity Bus 1 Fuel	05/08/2023		59.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		59.18
Feece Oil Company		2132358	DFC	Van 8 Fuel	05/08/2023		44.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		44.13
Feece Oil Company		2132359	DFC	Maintenance Truck Fuel	05/08/2023		101.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		101.92
Feece Oil Company		2132360	DFC	Bus 40 Fuel	05/08/2023		68.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		68.10
Feece Oil Company		2132413	DFC	Car 8 Fuel	05/08/2023		29.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		29.51
Feece Oil Company		2132495	DFC	Bus 57 Fuel	05/08/2023		45.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 57 Fuel			40 E 2552 4640 00 300 000000		100.0000%		45.10
Feece Oil Company		2132501	DFC	Bus 61 fuel	05/08/2023		67.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		67.88
Feece Oil Company		2132507	DFC	Van 27 Fuel	05/08/2023		40.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		40.41
Feece Oil Company		2132511	DFC	Bus 48 Fuel	05/08/2023		67.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		67.51
Feece Oil Company		2132563	DFC	Bus 132 fuel	05/09/2023		65.07
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		65.07
Feece Oil Company		2132574	DFC	Bus 72 Fuel	05/09/2023		42.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 fuel			40 E 2552 4640 00 300 000000		100.0000%		42.42

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2132583	DFC	Car 3 Fuel	05/09/2023		39.27
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Car 3 Fuel	10 E 1700 4640 21 300 000000	100.0000%	39.27
Feece Oil Company		2132670	DFC	Car 6 Fuel	05/09/2023		28.76
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Car 6 Fuel	10 E 1700 4640 21 300 000000	100.0000%	28.76
Feece Oil Company		2132680	DFC	Van 35 Fuel	05/09/2023		52.51
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	52.51
Feece Oil Company		3969660	DFC	On Road Hi Speed Diesel	04/19/2023		6,058.84
Detail Description				Detail Account		Accounting Percent	Detail Amount
				On Road Hi Speed Diesel	40 E 2552 4640 00 300 000000	100.0000%	6,058.84
Feece Oil Company		3971564	DFC	On Road Hi Speed Diesel	04/26/2023		6,106.69
Detail Description				Detail Account		Accounting Percent	Detail Amount
				On Road High Speed Diesel	40 E 2552 4640 00 300 000000	100.0000%	6,106.69
Feece Oil Company		3974072	DFC	On Road Hi Speed Diesel	05/04/2023		4,670.71
Detail Description				Detail Account		Accounting Percent	Detail Amount
				On Road Hi Speed Diesel	40 E 2552 4640 00 300 000000	100.0000%	4,670.71
Total for Feece Oil Company:							27,310.48
Filter Shine Chicago		12462345	DFC	8 Week Filter Rental	04/06/2023		185.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
				8 Week Filter Rental	20 E 2540 3900 00 302 000000	100.0000%	185.00
Filter Shine Chicago		12462346	DFC	8 Week Filter Rental	04/06/2023		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
				8 Week Filter Rental	20 E 2540 4100 00 300 000000	100.0000%	100.00
Filter Shine Chicago		12462347	DFC	8 Week Filter Rental	04/06/2023		185.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
				8 Week Filter Rental	20 E 2540 4100 00 300 000000	100.0000%	185.00
Total for Filter Shine Chicago:							470.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
First Eagle Bank ATTN: Commercial Lease Finance Dept.		18342	DFC	Annual Payment	05/01/2023		85,624.80
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Annual Payment	40 E 2550 3200 00 000 000000	100.0000%	85,624.80
Total for First Eagle Bank ATTN: Commercial Lease Finance Dept.:							85,624.80
First To The Finish	1032300506	SI-750248	DFC	Boys track supplies	03/02/2023		84.85
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				1/4" Pyramid Replacement Spikes (100)	10 E 1500 4100 30 300 000006	100.0000%	59.96
				Shipping Charges	10 E 1500 4100 30 300 000006	100.0000%	24.89
Total for First To The Finish:							84.85
Flinn Scientific		2857118	DFC	BloodType Lab Kit	04/12/2023		147.60
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Blood Type Lab Kit	10 E 1130 4100 13 300 000000	100.0000%	147.60
Flinn Scientific	1132300035	2863045	DFC	Replacement Safety Goggles (Not replaced since South opened?)	04/28/2023		2,514.43
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				SKU: AP1362 Flinn VisorGog Safety Goggles	10 E 1130 4100 13 300 000000	100.0000%	2,299.50
				Shipping Ground (Standard)	10 E 1130 4100 13 300 000000	100.0000%	214.93
Flinn Scientific	1192300011	2846411	DFC	Order 2 of 2 Purchase for science classes of Nicole Lehning, SPED Dept.	03/10/2023		81.49
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Pop Beads, Yellow, 1 Hole, Pkg. of 300	10 E 1200 4100 00 300 000002	100.0000%	9.66
				Pop Beads, Red, 1 Hole, Pkg. of 300	10 E 1200 4100 00 300 000002	100.0000%	9.66
				Pop Beads, Blue, 1 Hole, Pkg. of 300	10 E 1200 4100 00 300 000002	100.0000%	9.66
				Pop Beads, Green, 1 Hole, Pkg. of 300	10 E 1200 4100 00 300 000002	100.0000%	9.66
				Pop Beads, White, 5 Hole, Pkg. of 300	10 E 1200 4100 00 300 000002	100.0000%	42.85
Total for Flinn Scientific:							2,743.52
Follett School Solutions Inc	1172300051	656182F	DFC	Books for Central Campus	05/01/2023		129.46
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Books for Central Campus	10 E 2222 4300 00 300 000000	100.0000%	129.46
Total for Follett School Solutions Inc:							129.46

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Forepaws		82245	DFC	Supplies	04/27/2023		98.73	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				10 E 1401 4100 01 300 000000		100.0000%		98.73
Total for Forepaws:							98.73	
Fox Valley Fire & Safety Co		IN00592842	DFC	Report instection	04/04/2023		241.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Report inspection				80 E 2365 3900 00 300 000002		100.0000%		241.50
Fox Valley Fire & Safety Co		IN00592944	DFC	Fire Sprinkler System Repair	04/05/2023		790.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fire Sprinkler System Repair				80 E 2365 3900 00 300 000002		100.0000%		790.00
Fox Valley Fire & Safety Co		IN00593359	DFC	Fire Sprinkler repairs & maintenance	04/07/2023		5,852.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Fire Sprinklers repair & maintenance Central				80 E 2365 3900 00 300 000002		100.0000%		5,852.00
Fox Valley Fire & Safety Co	0002300080	IN00593341	DFC	Pipe Repair	04/07/2023		1,954.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Repair Pipe				20 E 2540 4100 00 302 000000		100.0000%		1,954.00
Total for Fox Valley Fire & Safety Co:							8,837.50	
Frost, Kathy		043023	DFC	Chorus piano accompanist April hours	04/30/2023		1,158.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Chorus piano accompanist April hours				10 E 1130 3000 12 300 000001		100.0000%		1,158.00
Total for Frost, Kathy:							1,158.00	
G-Force Labels And Printing	2032300098	53229	DFC	Boys soccer print	05/01/2023		1,230.56	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Minooka windscreen 8' X 19'2" Each Screen is \$615.28 For 2 Total price is \$1,230.56				11 E 1999 4100 30 300 910008		100.0000%		1,230.56
Total for G-Force Labels And Printing:							1,230.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Giant Steps		111-0423S	DFC	Tuition	04/28/2023		13,122.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		13,122.54	
Total for Giant Steps:							13,122.54
Gordon Food Service		227266119	DFC	Teacher appreciation day	05/04/2023		916.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Teacher appreciation day		10 E 2410 4100 00 300 000001		100.0000%		916.07	
Gordon Food Service		227293950	DFC	Teacher appreciation Day	05/04/2023		182.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Teacher Appreciation Day		10 E 2410 4100 00 300 000001		100.0000%		182.48	
Gordon Food Service	1092300003	226417711	DFC	Open PO 22/23	03/30/2023		153.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN Po 22/23		10 E 1420 4100 09 300 000000		100.0000%		153.77	
Gordon Food Service	1092300003	226697838	DFC	Open PO 22/23	04/11/2023		26.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN Po 22/23		10 E 1420 4100 09 300 000000		100.0000%		26.40	
Gordon Food Service	1092300003	226868175	DFC	Open PO 22/23	04/18/2023		407.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN Po 22/23		10 E 1420 4100 09 300 000000		100.0000%		407.26	
Gordon Food Service	1092300003	226868185	DFC	Open PO 22/23	04/18/2023		277.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN Po 22/23		10 E 1420 4100 09 300 000000		100.0000%		277.19	
Gordon Food Service	1092300003	226925355	DFC	Open PO 22/23	04/20/2023		144.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN Po 22/23		10 E 1420 4100 09 300 000000		100.0000%		144.53	
Gordon Food Service	1092300003	226998314	DFC	Open PO 22/23	04/22/2023		64.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN Po 22/23		10 E 1420 4100 09 300 000000		100.0000%		64.51	
Gordon Food Service	1092300003	227039262	DFC	Open PO 22/23	04/25/2023		222.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN Po 22/23		10 E 1420 4100 09 300 000000		100.0000%		222.01	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Gordon Food Service	1092300003	227102491	DFC	Open PO 22/23	04/27/2023		171.08	
Detail Description				Detail Account		Accounting Percent		Detail Amount
OPEN Po 22/23				10 E 1420 4100 09 300 000000		100.0000%		171.08
Total for Gordon Food Service:							2,565.30	
Grainco Fs		48027404	DFC	Ground Supplies	04/26/2023		7,779.04	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Ground Supplies				20 E 2540 4100 00 300 000001		100.0000%		7,779.04
Total for Grainco Fs:							7,779.04	
Grainger		9654646208	DFC	Supplies	04/27/2023		197.77	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%		197.77
Grainger		9654646216	DFC	Supplies	03/28/2023		5.91	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Circuit Breaker				20 E 2540 4100 00 300 000000		100.0000%		5.91
Grainger		9669957731	DFC	Supplies	04/11/2023		137.51	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 3230 00 300 000001		100.0000%		137.51
Grainger		9678527970	DFC	Supplies	04/19/2023		207.12	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bulb Recycling Kit				20 E 2540 4100 00 302 000000		100.0000%		207.12
Total for Grainger:							548.31	
GRP Wegman Company		10	DFC	Contract Work	03/30/2023		201,275.04	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Contract Work				60 E 2535 3230 00 000 000000		100.0000%		201,275.04
Total for GRP Wegman Company:							201,275.04	
Grundy Area Vocational Ctr		April 2023	DFC	April 2023	04/01/2023		153,626.24	
Detail Description				Detail Account		Accounting Percent		Detail Amount
April 2023				10 E 4140 6000 00 000 000000		64.9190%		99,732.68
April 2023				20 E 4140 6000 00 000 000000		35.0810%		53,893.56
Total for Grundy Area Vocational Ctr:							153,626.24	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		5/23 IDEA Flow Through	DFC	IDEA Flow Through Grant Billing for the month of May 2023	04/25/2023		21,249.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IDEA Flow Through Grant Billing for the month of May 2023		10 E 4000 6000 00 000 000000		100.0000%		21,249.60	
Grundy Co Special Education		5/23 Tuition Billing	DFC	Tuition Billing for the month of May 2023	05/01/2023		203,737.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition billing for the month of May 2023		10 E 4220 6700 00 000 000000		100.0000%		203,737.54	
Total for Grundy Co Special Education:							224,987.14
Guiding Light Academy		5254	DFC	Tuition	05/01/2023		20,553.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		20,553.00	
Guiding Light Academy		5255	DFC	Tuition	05/01/2023		4,204.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,204.05	
Total for Guiding Light Academy:							24,757.05
Gummerson, Tammy		4/15 Track Event	DFC	4/15/23 Track Event	04/15/2023		84.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4/15/23 Track Event		10 E 1500 1300 70 300 000003		100.0000%		84.50	
Total for Gummerson, Tammy:							84.50
H & R Pump Co		1625965	DFC	Supplies for Small Engine Course	04/06/2023		166.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies for Small Engine Course		10 E 1400 4100 10 300 000001		100.0000%		166.92	
H & R Pump Co		1625966	DFC	Supplies for Small Engine Course	04/06/2023		168.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies for Small Engine Course		10 E 1400 4100 10 300 000001		100.0000%		168.61	
Total for H & R Pump Co:							335.53
Helm Mechanical / Helm Service		CHI190470	DFC	HVAC Repairs	04/02/2023		6,920.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Remove and Replace Compressor 2 Contactor and Filter Drier		20 E 2540 3230 00 300 000001		100.0000%		6,920.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI190573	DFC	Rebuild Large Domestic Backflow	04/09/2023		3,382.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Rebuild large domestic backflow		20 E 2540 3230 00 300 000000		100.0000%		3,382.19	
Helm Mechanical / Helm Service		CHI190574	DFC	Replace Failed Backflow Device	04/09/2023		1,390.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Replace Failed Backflow Device		20 E 2540 3230 00 300 000000		100.0000%		1,390.00	
Helm Mechanical / Helm Service		CHI190721	DFC	Check Operation of PTAC Unit in Press Box	04/23/2023		3,625.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Check Operation of PTAC Unit in Press Box		20 E 2540 3230 00 300 000001		100.0000%		3,625.76	
Helm Mechanical / Helm Service		CHI190722	DFC	HVAC Maintenance	04/23/2023		1,686.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HVAC Maintenance		20 E 2540 3230 00 300 000001		100.0000%		1,686.28	
Total for Helm Mechanical / Helm Service:							17,004.23
Heppner, Benjamin		1001	DFC	Music Consultation	05/01/2023		1,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Music Conultation		11 E 1999 4100 70 300 900041		100.0000%		1,000.00	
Total for Heppner, Benjamin:							1,000.00
Himes Petrarca Fester Attorneys At Law		48296	DFC	April Fees	05/01/2023		7,350.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April fees		80 E 2310 3180 00 300 000000		100.0000%		7,350.00	
Total for Himes Petrarca Fester Attorneys At Law:							7,350.00
Hinckley Springs		19165944 050323	DFC	Water	05/03/2023		159.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water		10 E 2134 4100 00 302 000000		100.0000%		159.36	
Total for Hinckley Springs:							159.36
Hocking, Amy MC		Pens Reimbursement	DFC	Pens For AP Testing Reimbursement	05/03/2023		8.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pens for AP testing		10 E 2210 4000 00 300 000000		100.0000%		8.37	
Total for Hocking, Amy MC:							8.37

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Holden, Hillary A		April 2023 Cellphone Reim	DFC	April 2023 Cellphone Reimbursement	04/30/2023		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Holden, Hillary A:							100.00
Holmes, McLean A		LED Lighting Reimb	DFC	LED Lighting Reimbursement	03/06/2023		37.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Led Lighting (Minus Refund (61.98)		11 E 1999 4100 70 300 900040		100.0000%		37.98	
Total for Holmes, McLean A:							37.98
Home Depot Credit Services		5170316	DFC	Microwave	03/28/2023		218.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Microwave		10 E 1420 5400 09 300 000000		100.0000%		218.00	
Home Depot Credit Services		5973800	DFC	Pallet Jack	03/28/2023		1,995.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pallet Jack		20 E 2540 5400 00 300 000000		100.0000%		1,995.00	
Total for Home Depot Credit Services:							2,213.00
Hopewell Career Academy, Inc.		408640	DFC	Tuition	04/18/2023		8,599.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		8,599.20	
Total for Hopewell Career Academy, Inc.:							8,599.20
Hopkins, Roland		4/14/23 Track Event	DFC	4/14/23 Track Event	04/14/2023		61.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4/14/23 Track Event		10 E 1500 1300 70 300 000003		100.0000%		61.75	
Hopkins, Roland		4/15/23 Track Event	DFC	4/15/23 Track Event	04/15/2023		84.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4/15/23 Track Event		10 E 1500 1300 70 300 000003		100.0000%		84.50	
Hopkins, Roland		4/21/23 Track Event	DFC	4/21/23 Track Event	04/21/2023		61.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4/21/23 Track Event		10 E 1500 1300 70 300 000003		100.0000%		61.75	
Total for Hopkins, Roland:							208.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6191724	DFC	Air Filters	04/03/2023		520.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
Air Filters				20 E 2540 4100 00 300 000000		100.0000%	520.65
Total for Illco:							520.65
Illinois Association of School Boards		377253	DFC	BoardBook Subscription, Policy References, Press Plus, School Board Policies	05/01/2023		6,620.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BoardBook Subscription, Policy References, Press Plus, School Board Policies				10 E 2310 6400 00 300 000001		100.0000%	6,620.00
Illinois Association of School Boards		379057	DFC	Annual Dues	05/01/2023		9,824.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Annual Dues				10 E 2310 6400 00 300 000001		100.0000%	9,824.00
Total for Illinois Association of School Boards:							16,444.00
Illinois Digital Educators Alliance		050823	DFC	IDEAcon 2023 Attendee Registration	05/08/2023		349.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
IDEAcon 2023 Registration				10 E 2210 3000 05 300 000000		100.0000%	349.00
Total for Illinois Digital Educators Alliance:							349.00
Illinois Public Risk Fund		77979	DFC	June Workers Comp	04/12/2023		16,654.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
June Workers Comp				80 E 2362 3800 00 300 000000		100.0000%	16,654.00
Total for Illinois Public Risk Fund:							16,654.00
Illinois Wesleyan University - Athletic Office	2032300130	041923023	DFC	Girls basketball summer camp	04/20/2023		420.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls basketball summer camp				11 E 1999 4100 30 300 910016		100.0000%	420.00
Total for Illinois Wesleyan University - Athletic Office:							420.00
Ilmea		Audition Fee	DFC	Audition Fee	04/05/2023		24.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Audition Fee				10 E 1130 6400 12 300 000003		100.0000%	24.00
Total for Ilmea:							24.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.J. Keller & Associates, Inc		9107965793	DFC	Posters	04/18/2023		150.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Posters		40 E 2552 4100 00 300 000000		100.0000%		150.25	
Total for J.J. Keller & Associates, Inc:							150.25
James, Karen		2023 Swim Reimb	DFC	2023 Boys Swim Team Reimbursement	04/25/2023		89.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2023 Swim Team Reimbursement		11 E 1999 4100 30 300 910027		100.0000%		89.78	
Total for James, Karen:							89.78
Jostens		30341173	DFC	Diploma	02/13/2023		13.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Diploma		10 E 2410 4100 00 300 000002		100.0000%		13.95	
Jostens		30756279	DFC	Diploma	03/17/2023		13.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Diploma		10 E 2410 4100 00 300 000002		100.0000%		13.95	
Jostens		30851527	DFC	Diplomas	03/24/2023		2,508.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Diplomas		10 E 2410 4100 00 300 000002		100.0000%		2,508.95	
Jostens		30934369	DFC	Diplomas	03/30/2023		5,614.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Diplomas		10 E 2410 4100 00 300 000002		100.0000%		5,614.95	
Jostens		31092087	DFC	Diploma	04/13/2023		13.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Diploma		10 E 2410 4100 00 300 000002		100.0000%		13.95	
Jostens		31235160	DFC	Cords & Stoles	04/25/2023		1,188.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cords & Stoles		10 E 2410 4100 00 300 000002		100.0000%		1,188.28	
Jostens		31394077	DFC	Diploma	05/05/2023		13.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Diploma		10 E 2410 4100 00 300 000002		100.0000%		13.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jostens		31414200	DFC	Diploma	05/06/2023		17.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Diploma		10 E 2410 4100 00 300 000002		100.0000%		17.95	
Total for Jostens:							9,385.93
Kargle, Michael E		REACH Rewards Reimb	DFC	REACH Rewards Reimbursement	03/26/2023		26.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REACH Night Rewards		11 E 1999 4100 30 300 910011		100.0000%		26.25	
Total for Kargle, Michael E:							26.25
Kendall Co Collector		09-13-200-003 2022	DFC	2022 taxes	05/01/2023		3,858.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
09-13-200-003 2022 taxes		20 E 2540 6900 00 300 000000		100.0000%		3,858.82	
Kendall Co Collector		2022049686	DFC	09-13-200-004 2022 Taxes	05/01/2023		553.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
09-13-200-004 2022 taxes		20 E 2540 6900 00 300 000000		100.0000%		553.30	
Total for Kendall Co Collector:							4,412.12
Kennicott Brothers	1092300009	502794248	DFC	OPEN PO 22/23	04/12/2023		207.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO 22/23		10 E 1401 4100 01 300 000000		100.0000%		207.63	
Kennicott Brothers	1092300009	502815609	DFC	OPEN PO 22/23	05/01/2023		269.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO 22/23		10 E 1401 4100 01 300 000000		100.0000%		269.63	
Total for Kennicott Brothers:							477.26
Keppner, Hannah C		International Club Reimb	DFC	International Club Reimbursement	03/12/2023		64.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tape and photo banner for International Club Pickleball World Cup		11 E 1999 4100 70 300 900026		100.0000%		64.46	
Total for Keppner, Hannah C:							64.46
Kimball Midwest		100945468	DFC	Supplies	04/12/2023		155.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		155.10	
Kimball Midwest		100995961	DFC	Supplies	04/27/2023		1,447.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		1,447.40	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		101000348	DFC	Supplies	04/27/2023		2,265.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,265.88
Kimball Midwest		101001424	DFC	Supplies	04/28/2023		545.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Receptacle			20 E 2540 4100 00 300 000000		100.0000%		545.20
Total for Kimball Midwest:							4,413.58
Klepec, Peter D		Tennis Reimb	DFC	Senior night snacks	05/02/2023		19.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior night snacks			11 E 1999 4100 30 300 910009		100.0000%		19.96
Total for Klepec, Peter D:							19.96
Knight, Aubrey L		April 2023 Cellphone Reim	DFC	April 2023 Cellphone Reimb	04/30/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
April cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Knight, Aubrey L		Feb 2023 Cellphone	DFC	February 2023 Cellphone Reimbursement	02/28/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
February cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Knight, Aubrey L		Jan 2023 Cellphone	DFC	January 2023 Cellphone Reimbursement	01/31/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
January cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Knight, Aubrey L		March 2023 Cellphone	DFC	March 2023 Cellphone Reimbursement	03/31/2023		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
March cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Knight, Aubrey L:							400.00
Larson, Mia		Reimbursement	DFC	Decorations for Teacher Appreciation Inservice	05/01/2023		37.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Decorations for Teacher Appreciation Inservice			11 E 1999 4100 70 300 900028		100.0000%		37.76
Total for Larson, Mia:							37.76
Lenzies Farm Shop		615	DFC	Bus 43 Repairs	05/03/2023		1,330.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 43 Repairs			40 E 2554 3230 00 300 000000		100.0000%		1,330.00
Total for Lenzies Farm Shop:							1,330.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Malic, Isabella		1002	DFC	Music & Electronics Consultation	05/01/2023		500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Music and Electronics Consultation			11 E 1999 4100 70 300 900041		100.0000%		500.00
Total for Malic, Isabella:							500.00
Manning, Ella		Reimbursement	DFC	Senior Superlative Gifts	04/28/2023		20.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Senior Superlative Gifts			11 E 1999 4100 70 300 900051		100.0000%		20.00
Total for Manning, Ella:							20.00
MARCIA BRENNER ASSOCIATES	1022300069	INV-230592	DFC	Marcia Brenner Associates Fee Plugin Historical Data Transfer	04/24/2023		1,152.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Marcia Brenner Associates Fee Plugin Historical Data Transfer			10 E 2225 3000 00 300 000000		100.0000%		1,152.00
Total for MARCIA BRENNER ASSOCIATES:							1,152.00
McCollom, Stephanie J		AP Class Refund	DFC	AP Class Refund	04/18/2023		96.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund			10 R 1828 0000 00 000 000000		100.0000%		96.00
Total for McCollom, Stephanie J:							96.00
McHs P-Card		5/5/23 Statement	DFC	Boys Track Jimmy Johns	05/05/2023		275.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jimmy Johns			11 E 1999 4100 30 300 910010		100.0000%		275.20
McHs P-Card	2032300124	5/5/23 Statement	DFC	Girls summer basketball	05/05/2023		275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls summer basketball			11 E 1999 4100 30 300 910016		100.0000%		275.00
McHs P-Card	2032300129	5/5/23 Statement	DFC	E-Sports Lunch	05/05/2023		305.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
E-Sports Lunch			11 E 1999 4100 70 300 900001		100.0000%		305.00
McHs P-Card	2032300131	5/5/23 Statement	DFC	Girls soccer dinner	05/05/2023		372.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls soccer dinner			11 E 1999 4100 30 300 910019		100.0000%		372.13

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042300060	5/5/23 Statement	DFC	April credit card statement	05/05/2023		4,881.00
				Detail Description			Detail Amount
				Detail Account	Accounting Percent		
				Marine Tech	11 E 1999 4100 70 300 900050	100.0000%	250.00
				Olive Garden	11 E 1999 4100 70 300 900051	100.0000%	572.00
				Chick Fil A	11 E 1999 4100 70 300 900051	100.0000%	56.42
				Chick Fil A	11 E 1999 4100 70 300 900051	100.0000%	72.89
				Arena Concessions	11 E 1999 4100 70 300 900051	100.0000%	6.75
				Arena Concessions	11 E 1999 4100 70 300 900051	100.0000%	44.25
				Arena Concessions	11 E 1999 4100 70 300 900051	100.0000%	41.50
				Panera Bread	11 E 1999 4100 70 300 900051	100.0000%	154.30
				Arena Concessions	11 E 1999 4100 70 300 900051	100.0000%	43.75
				Prom supplies	11 E 1999 4100 70 300 900013	100.0000%	384.14
				Guard Hotel Homewood suites	11 E 1999 4100 70 300 900051	100.0000%	2,170.32
				Junior Class Prom	11 E 1999 4100 70 300 900013	100.0000%	164.95
				Prom Wristbands	11 E 1999 4100 70 300 900013	100.0000%	306.00
				Prom Supplies	11 E 1999 4100 70 300 900013	100.0000%	27.96
				Prom Supplies	11 E 1999 4100 70 300 900013	100.0000%	7.86
				Prom Supplies	11 E 1999 4100 70 300 900013	100.0000%	100.02
				Prom Supplies	11 E 1999 4100 70 300 900013	100.0000%	18.93
				Prom Supplies Walmart	11 E 1999 4100 70 300 900013	100.0000%	28.31
				Amazon ipad	11 E 1999 4100 70 300 900001	100.0000%	55.98
				Jimmy Johns Blood Drive	11 E 1999 4100 70 300 900048	100.0000%	20.64
				Jimmy Johns Blood Drive	11 E 1999 4100 70 300 900048	100.0000%	111.88
				GFS Supplies	11 E 1999 4100 70 300 900001	100.0000%	199.67
				PAC CONCESSIONS GFS	11 E 1999 4100 70 300 900040	100.0000%	42.48
Total for McHs P-Card:							6,108.33
Media Resources	1042300016	15781	DFC	Shure Wireless II Shure UA844+SWB	04/04/2023		1,039.20
				Detail Description			Detail Amount
				Detail Account	Accounting Percent		
				Shure Wireless II Shure UA844+SWB	10 E 1500 4100 70 300 000024	100.0000%	1,039.20
Total for Media Resources:							1,039.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Melyx		169208	DFC	Mulch	04/11/2023		28.49
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Mulch for South Campus			20 E 2540 4100 00 300 000001		100.0000%	28.49
						Total for Melyx:	28.49
Menards		00321	DFC	Supplies	04/19/2023		116.63
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	116.63
Menards		00803	DFC	Supplies	04/26/2023		119.01
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	119.01
Menards		00927	DFC	Supplies	04/28/2023		52.82
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	52.82
Menards		01390	DFC	Supplies	05/05/2023		34.76
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	34.76
Menards		199	DFC	Supplies	04/17/2023		17.36
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			10 E 1400 4100 10 300 000001		100.0000%	17.36
Menards		608	DFC	PAC Room supplies	04/23/2023		152.37
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			10 E 1500 4100 70 300 000024		100.0000%	152.37
Menards		99873	DFC	Supplies	04/12/2023		41.66
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 302 000000		100.0000%	41.66
						Total for Menards:	534.61
Menards Joliet		43703	DFC	Supplies	03/31/2023		102.06
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 300 000000		100.0000%	102.06
						Total for Menards Joliet:	102.06
Meyer Laboratory, Inc.		0883066-IN	DFC	Supplies	04/11/2023		48.22
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Supplies			20 E 2540 4100 00 300 000000		100.0000%	48.22

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meyer Laboratory, Inc.		0883878-IN	DFC	Supplies	04/17/2023		271.15
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	271.15
Meyer Laboratory, Inc.		0884979-IN	DFC	Supplies	04/26/2023		78.66
Detail Description				Detail Account		Accounting Percent	Detail Amount
Vacuume Bags				20 E 2540 4100 00 300 000000		100.0000%	78.66
Total for Meyer Laboratory, Inc.:							398.03
Middleton Overhead Doors		WO-7745	DFC	Repair overhead door	04/26/2023		1,075.53
Detail Description				Detail Account		Accounting Percent	Detail Amount
Door repair				40 E 2559 5300 00 300 000000		100.0000%	1,075.53
Total for Middleton Overhead Doors:							1,075.53
Midwest Bus Sales		C050060579:01	DFC	Bus 47 Repairs & Maint	04/11/2023		49.69
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 47 Repair & Maint				40 E 2554 3230 00 300 000000		100.0000%	49.69
Midwest Bus Sales		C050060836:01	DFC	Supplies	04/25/2023		496.81
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	496.81
Midwest Bus Sales		R040018502:01	DFC	Bus 57 Repair & Maint	03/29/2023		242.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 57 Repair & Maint				40 E 2554 3230 00 300 000000		100.0000%	242.70
Midwest Bus Sales		R040018503:01	DFC	Bus 72 Repair & Maint	03/29/2023		242.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 72 Repair & Maint				40 E 2554 3230 00 300 000000		100.0000%	242.70
Total for Midwest Bus Sales:							1,031.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Minooka CCSD #201		050823	DFC	April Transportation Split	05/08/2023		2,957.17	
		Detail Description		Detail Account		Accounting Percent		Detail Amount
		Waste Management		40 E 2550 3210 00 300 000000		100.0000%		728.45
		Peerless		40 E 2550 3400 00 300 000000		100.0000%		33.23
		Correct Electric		40 E 2554 3000 00 300 000000		100.0000%		1,560.00
		Nicor		40 E 2552 4650 00 300 000000		100.0000%		81.54
		AT&T		40 E 2550 3400 00 300 000000		100.0000%		5.70
		Dynergy		40 E 2552 4660 00 300 000000		100.0000%		548.25
						Total for Minooka CCSD #201:	2,957.17	
Minooka Grain Lumber & Sup.		264925	DFC	Supplies	04/17/2023		91.62	
		Detail Description		Detail Account		Accounting Percent		Detail Amount
		Supplies		20 E 2540 4100 00 300 000000		100.0000%		91.62
Minooka Grain Lumber & Sup.		265166	DFC	Supplies	05/03/2023		299.70	
		Detail Description		Detail Account		Accounting Percent		Detail Amount
		Yellow Pellet H2O Softner		20 E 2540 4100 00 300 000000		100.0000%		299.70
Minooka Grain Lumber & Sup.	1092300006	264900	DFC	OPEN PO 22/23	04/14/2023		384.56	
		Detail Description		Detail Account		Accounting Percent		Detail Amount
		OPEN PO 22/23		10 E 1400 4100 10 300 000001		100.0000%		384.56
Minooka Grain Lumber & Sup.	1092300006	264924	DFC	OPEN PO 22/23	04/17/2023		792.46	
		Detail Description		Detail Account		Accounting Percent		Detail Amount
		OPEN PO 22/23		10 E 1400 4100 10 300 000001		100.0000%		792.46
Minooka Grain Lumber & Sup.	1092300006	265048	DFC	OPEN PO 22/23	04/25/2023		731.19	
		Detail Description		Detail Account		Accounting Percent		Detail Amount
		OPEN PO 22/23		10 E 1400 4100 10 300 000001		100.0000%		731.19
Minooka Grain Lumber & Sup.	1092300006	265133	DFC	OPEN PO 22/23	05/02/2023		324.00	
		Detail Description		Detail Account		Accounting Percent		Detail Amount
		OPEN PO 22/23		10 E 1400 4100 10 300 000001		100.0000%		324.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092300006	265142	DFC	OPEN PO 22/23	05/02/2023		-941.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO 22/23		10 E 1400 4100 10 300 000001		100.0000%		-941.04	
Total for Minooka Grain Lumber & Sup.:							1,682.49
Morris Community High School		Summer Basketball	DFC	Summer Fresh & Soph Basketball	05/01/2023		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Summer Fresh & Soph Basketball		11 E 1999 4100 30 300 910005		100.0000%		100.00	
Total for Morris Community High School:							100.00
Morris Hospital		00024771-00	DFC	Drug Testing	04/20/2023		423.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Drug Testing		40 E 2550 3100 00 300 000000		100.0000%		423.00	
Total for Morris Hospital:							423.00
Murphy, Kevin R		April 2023 Cellphone Reim	DFV	April 2023 Cellphone Reimbursement	04/30/2023		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell Phone Reimbursement		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Murphy, Kevin R:							100.00
Napa Auto Parts		133703	DFC	Transportation Supplies	04/24/2023		84.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Air Filters		40 E 2552 4100 00 300 000001		100.0000%		84.80	
Napa Auto Parts		133964	DFC	Supplies	05/01/2023		68.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		68.76	
Napa Auto Parts		133967	DFC	Supplies	05/01/2023		121.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		121.10	
Total for Napa Auto Parts:							274.66
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-580	DFC	Tuition	04/30/2023		187.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		187.20	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-581	DFC	Tuition	04/30/2023		312.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		312.00	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-582	DFC	Tuition	04/30/2023		62.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		62.40	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-583	DFC	Tuition	04/30/2023		436.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		436.80	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-584	DFC	Tuition	04/30/2023		124.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		124.80	
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-585	DFC	Tuition	04/30/2023		374.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		374.40	
Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:							1,497.60
National Association of School Nurses	1052300038	4057530	DFC	Dues for renewal of membership to National Association of School Nurses	04/03/2023		146.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fee to renew membership to the National Association of School Nurse organization		10 E 2210 3000 00 300 000002		100.0000%		146.00	
Total for National Association of School Nurses:							146.00
Neff		N003141422	DFC	Senior Band Awards	03/30/2023		478.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Band Awards		10 E 1130 4100 12 300 000000		100.0000%		478.17	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Neff	1152300101	N003153210	DFC	Choir awards	05/02/2023		537.60
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Letter M Patches	10 E 1130 4100 12 300 000001	100.0000%	80.00
				PNML05 Music Lyre w/ Choir Metal Insert (box of 25)	10 E 1130 4100 12 300 000001	100.0000%	22.50
				PS121073G "Choir" Pinsert	10 E 1130 4100 12 300 000001	100.0000%	45.00
				Vocal Pinsert Box (box of 25)	10 E 1130 4100 12 300 000001	100.0000%	49.50
				Lyre w/ Chorus Metal Insert (box of 25)	10 E 1130 4100 12 300 000001	100.0000%	90.00
				Choir Officer pin (bag of 25)	10 E 1130 4100 12 300 000001	100.0000%	90.00
				Section Leaders pin (bag of 25)	10 E 1130 4100 12 300 000001	100.0000%	45.00
				Jazz Choir pin (bag of 25)	10 E 1130 4100 12 300 000001	100.0000%	115.60
				Total for Neff:			1,015.77
Nelco		8697272	DFC	Checks	04/06/2023		254.70
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Activity Checks	10 E 2525 4100 00 300 000000	100.0000%	254.70
				Total for Nelco:			254.70
Nicor Gas		3891395 5/23	DFC	Services 4/1-5/1	05/02/2023		962.70
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				4/1-5/1	20 E 2540 4650 00 302 000000	100.0000%	962.70
Nicor Gas		5139697 5/23	DFC	Service 4/1-5/1	05/02/2023		1,517.60
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Service 4/1-5/1	20 E 2540 4650 00 300 000000	100.0000%	1,517.60
Nicor Gas		5419427 5/23	DFC	Service 4/4-5/4	05/05/2023		134.09
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Services 4/4-5/5	20 E 2540 4650 00 300 000000	100.0000%	134.09
				Total for Nicor Gas:			2,614.39
Otis Elevator		100401138552	DFC	Maintenance Service Contract 5/1/23-4/30/24	04/17/2023		3,445.92
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Maintenance Service Contract 5/1/23-4/30/24	20 E 2540 3900 00 302 000000	100.0000%	3,445.92
				Total for Otis Elevator:			3,445.92

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pakowski, Phillip J		Dec 22 Phone Reimb	DFC	December 2022 phone reimbursement	12/31/2022		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Pakowski, Phillip J:							100.00
Parkland Preparatory Academy Plainfield	5423		DFC	Tuition	04/28/2023		4,099.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		4,099.68	
Total for Parkland Preparatory Academy Plainfield:							4,099.68
Perspectives Ltd	105373		DFC	Monthly invoice	05/01/2023		540.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Employee Assistance Services		10 E 2310 3000 00 300 000000		100.0000%		540.00	
Total for Perspectives Ltd:							540.00
Petrarca, Gleason, Boyle & Izzo, Inc	32694		DFC	February Fees	03/09/2023		250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
February Fees		80 E 2310 3180 00 300 000000		100.0000%		250.00	
Petrarca, Gleason, Boyle & Izzo, Inc	32868		DFC	March Fees	04/13/2023		800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
March Fees		80 E 2310 3180 00 300 000000		100.0000%		800.00	
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							1,050.00
Pit Stop	PS523536		DFC	Unit Rentals	04/06/2023		829.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Unit Rentals		20 E 2540 4100 00 300 000001		100.0000%		829.00	
Pit Stop	PS530099		DFC	Unit Rental	05/04/2023		901.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Unit Rental		20 E 2540 4100 00 300 000001		100.0000%		901.00	
Total for Pit Stop:							1,730.00
Pizzo Native Plant Nursery	SI-20471		DFC	Plants	05/02/2023		1,342.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Plants		10 E 1130 4100 13 300 000000		100.0000%		1,342.20	
Total for Pizzo Native Plant Nursery:							1,342.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
PJMP LLC		P-128570	DFC	Bus 66 Tow	04/24/2023		300.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 66 Tow				40 E 2554 3230 00 300 000000		100.0000%		300.00
Total for PJMP LLC:							300.00	
Pumps Tire Service		690123201	DFC	Bus 44 Tires	04/10/2023		1,940.04	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Bus 44 Tires				40 E 2554 3230 00 300 000000		100.0000%		1,940.04
Total for Pumps Tire Service:							1,940.04	
Powers, Michael		23051	DFC	Assigning fee for track officials	05/05/2023		65.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Assigning Fee for track officials				10 E 1500 3190 30 300 000010		100.0000%		65.00
Total for Powers, Michael:							65.00	
Professional Development Alliance	1082300017	5150	DFC	Online AA #1448 Teacher Evaluator Retraining: Danielson Domains 2&3 Online AA#3000 Evaluator Retraining: Student Growth	05/02/2023		400.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Online AA #1448 Teacher Evaluator Retraining: Danielson Domains 2&3 Online AA#3000 Evaluator Retraining: Student Growth				10 E 2210 3120 00 300 000000		100.0000%		400.00
Total for Professional Development Alliance:							400.00	
Pro-Motion Physical Therapy LLC		101	DFC	3rd Quarter Athletic Training Services per contract	04/01/2023		6,865.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
3rd Quarter Athletic Training Services				10 E 1417 3900 00 300 000000		100.0000%		6,865.00
Total for Pro-Motion Physical Therapy LLC:							6,865.00	
Proven Business Systems		1033301	DFC	Printer Maintenance	04/19/2023		450.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Printer maintenance				10 E 2632 3000 00 300 000000		100.0000%		450.00
Proven Business Systems		1035997	DFC	Printer maintenance	04/24/2023		4,607.50	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Printer maintenance				10 E 2632 3000 00 300 000000		100.0000%		4,607.50
Total for Proven Business Systems:							5,057.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quantum Labs		INV-581500	DFC	Supplies	04/27/2023		109.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		109.88	
Total for Quantum Labs:						109.88	
Quest Food		IN117885	DFC	April Reimbursable Food	04/30/2023		108,848.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April Catering		10 E 2560 3150 00 300 000000		100.0000%		4,834.88	
April Reimbursable Food		10 E 2560 3000 00 300 000000		100.0000%		104,014.07	
Total for Quest Food:						108,848.95	
Rival5 Technologies		20947	DFC	Phones	05/01/2023		5,266.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phones		20 E 2540 3400 00 300 000001		100.0000%		5,266.00	
Rival5 Technologies		20948	DFC	Phones	05/01/2023		812.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Phones		20 E 2540 3400 00 300 000001		100.0000%		812.70	
Total for Rival5 Technologies:						6,078.70	
Rock Valley Publishing		8039 2200	DFC	Job 8039 2200 8pg 4 Color 1/4 fold	04/29/2023		689.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Job 8039 2200 8pg 4 color 1/4 fold		10 E 1500 3000 70 300 000003		100.0000%		689.00	
Total for Rock Valley Publishing:						689.00	
Rockford Public Schools #205		007222	DFC	Tuition	04/19/2023		384.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		384.65	
Total for Rockford Public Schools #205:						384.65	
Rogers Athletic Co	2032300101	302286	DFC	Football equipment	04/20/2023		998.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REV Tackle Wheel Raven 48" Orange		11 E 1999 4100 30 300 910014		100.0000%		998.00	
Total for Rogers Athletic Co:						998.00	
Roma Sports Club		6625	DFC	Summer Basketball League	04/24/2023		450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Summer Sophomore League		11 E 1999 4100 30 300 910005		100.0000%		450.00	
Total for Roma Sports Club:						450.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Romeoville High School		SPC Lunch	DFC	SPC Lunch	05/08/2023		19.74	
Detail Description				Detail Account		Accounting Percent		Detail Amount
SPC Lunch				10 E 1500 3320 70 300 000001		100.0000%		19.74
Total for Romeoville High School:							19.74	
S.E.A.L. South	7994		DFC	Tuition	04/28/2023		27,073.10	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		27,073.10
Total for S.E.A.L. South:							27,073.10	
Salclay Truck and Trailer Repair	9031		DFC	State Inspections	04/20/2023		357.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
State Inspections on buses 41, 73, 78, 77, 44, 46, & 38				40 E 2554 3390 00 300 000000		100.0000%		357.00
Total for Salclay Truck and Trailer Repair:							357.00	
Sallade, Michael W		Supplies Reimb	DFC	Supplies for Intro to Tech	02/16/2023		123.17	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies needed for labs for Intro to Industrial Technology classes				10 E 1400 4100 10 300 000001		100.0000%		123.17
Total for Sallade, Michael W:							123.17	
Schneider Electric	949715		DFC	Chiller issues	04/28/2023		725.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Chiller issues				20 E 2540 3230 00 302 000001		100.0000%		725.00
Total for Schneider Electric:							725.00	
Schoolman, Paige A		Gas Reimbursement	DFC	Gas for Gator Reimbursement	04/14/2023		11.15	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Gas For Gator				20 E 2540 4100 00 300 000001		100.0000%		11.15
Schoolman, Paige A		Track Reimbursement	DFC	Hospitality Reimbursement	03/17/2023		24.30	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies for Boys Track Hospitality Room for SPC Indoor Invite				10 E 1500 3900 30 300 000000		100.0000%		24.30
Total for Schoolman, Paige A:							35.45	
Seidel, Anne M		E-Sport Comp	DFC	E-Sport Competition Reimbursement	04/15/2023		53.09	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Hospitality Room E-Sports Comp				10 E 1500 3900 30 300 000001		100.0000%		53.09
Total for Seidel, Anne M:							53.09	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shanholtzer, Allison		2023 Prom	DFC	2023 Prom	05/01/2023		204.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2023 Prom		10 E 1500 1300 70 300 000003		100.0000%		204.00	
Total for Shanholtzer, Allison:						204.00	
Shaw Media		042310057672	DFC	April Ads	04/30/2023		338.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April advertising		10 E 2310 4100 00 300 000000		100.0000%		338.50	
Total for Shaw Media:						338.50	
Shorewood Home & Auto		01-349542	DFC	Supplies	03/15/2023		103.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		103.69	
Shorewood Home & Auto		01-349673	DFC	Tractor Supplies	03/16/2023		80.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tractor Supplies		20 E 2540 4100 00 300 000001		100.0000%		80.65	
Shorewood Home & Auto		01-349674	DFC	Supplies	03/16/2023		2,102.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		2,102.94	
Total for Shorewood Home & Auto:						2,287.28	
Smith, Glenda R		Senior Cords Reimb	DFC	Senior Cords and Officer Recognition	04/08/2023		224.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Senior Cords & Officer Recognition Awards		11 E 1999 4100 70 300 900027		100.0000%		224.50	
Smith, Glenda R		Trophy Reimb	DFC	Trophy for most valuable thespian	04/10/2023		18.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Trophy for most valuable thespian		10 E 1500 4100 70 300 000022		100.0000%		18.60	
Total for Smith, Glenda R:						243.10	
Sno Sites		45829	DFC	Account Renewal	06/01/2023		450.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Account Renewal		10 E 1500 3000 70 300 000003		100.0000%		450.00	
Total for Sno Sites:						450.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		April 2023 Cellphone Reim	DFC	April 2023 Cellphone Reimbursement	04/30/2023		100.00
Detail Description				Detail Account		Accounting Percent	
Cell Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	
Total for Soliman, Jamie L:							100.00
Sports Huddle		60995	DFC	Baseball supplies	04/26/2023		570.00
Detail Description				Detail Account		Accounting Percent	
Baseball Supplies				11 E 1999 4100 30 300 910004		100.0000%	
Total for Sports Huddle:							570.00
Steward, JaRita R		WELL Summit Reimb	DFC	WELL Summit Hotel Reimbursement	03/09/2023		191.04
Detail Description				Detail Account		Accounting Percent	
WELL Summit				10 E 2210 3000 05 300 000000		100.0000%	
Total for Steward, JaRita R:							191.04
Strache, Sara M		Dollar Tree reimb	DFC	Candles for floral design	12/07/2022		16.25
Detail Description				Detail Account		Accounting Percent	
Candles for floral design				10 E 1401 4100 01 300 000000		100.0000%	
Total for Strache, Sara M:							16.25
Strache, Sara M		Domino's Reimb	DFC	Games, prizes and food for FFA party	12/05/2022		44.56
Detail Description				Detail Account		Accounting Percent	
Games, prizes and food for FFA party				10 E 1401 4100 01 300 000000		100.0000%	
Total for Strache, Sara M:							44.56
Strache, Sara M		Meijer reimb	DFC	Games, prizes and food for FFA Holiday Party	12/01/2022		15.08
Detail Description				Detail Account		Accounting Percent	
Games, prizes and food for FFA party				10 E 1401 4100 01 300 000000		100.0000%	
Total for Strache, Sara M:							15.08
Tate, Amy M		Registration & Books Reim	DFC	Registration & Books for Regional Speech	02/07/2023		208.46
Detail Description				Detail Account		Accounting Percent	
Books needed for Speech Team State Series Proof of Publication & Registration				10 E 1500 6400 70 300 000000		100.0000%	
Total for Tate, Amy M:							208.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Teachers Pay Teachers	1192300040	228181441	DFC	Langhoff classroom order 3 of 3	04/13/2023		77.43
Detail Description				Detail Account		Accounting Percent	Detail Amount
The 57 Bus Dashka Slater Novel Study Curriculum Lessons Bundle/Answer Keys				10 E 1200 4100 00 300 000002		100.0000%	24.45
Ground Zero by Alan Gratz Novel Study				10 E 1200 4100 00 300 000002		100.0000%	30.00
The Freedom Writers Diary Lesson Plans Description The Freedom Writers Diary lesson plan contains a variety of teaching materials that cater to all learning styles. Inside you'll find 30 Daily Lessons, 20 Fun Activities, 180 Multiple Choice Questions, 60 Short Essay Questions, 20 Essay Questions, Quizzes/Homework Assignments, Tests, and more. The lessons and activities will help students gain an intimate understanding of the text; while the tests and quizzes will help you evaluate how well the students have grasped the material.				10 E 1200 4100 00 300 000002		100.0000%	22.98
Teachers Pay Teachers	1192300041	230205572	DFC	Krieger Classroom order 3 of 3	05/02/2023		42.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Short Story Unit Plan 9 Short Stories for High School, PDF & Google Drive, CCSS				10 E 1200 4100 00 300 000002		100.0000%	19.99 141
Argumentative Research Paper Full Unit - High School - editable				10 E 1200 4100 00 300 000002		100.0000%	22.99
						Total for Teachers Pay Teachers:	120.41
Ten Briscoes Real Estate Group		5/23 Lease	DFC	5/23 Lease	05/01/2023		1,660.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
5/23 Lease				20 E 2540 3200 00 301 000000		100.0000%	1,660.00
						Total for Ten Briscoes Real Estate Group:	1,660.00
Thomas, Matthew C		Reimbursement	DFC	10 New Student Memberships to Quill & Scroll and Graduation Cords	04/24/2023		308.49
Detail Description				Detail Account		Accounting Percent	Detail Amount
10 new memberships to Quill & Scroll Honor Society for Journalists and Graduation Cords				11 E 1999 4100 70 300 900053		100.0000%	308.49
						Total for Thomas, Matthew C:	308.49
Three Rivers Education Partnership		33832	DFC	Annual TREP School Membership	12/01/2022		650.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Annual TREP School Membership				10 E 2310 6400 00 300 000001		100.0000%	650.00
						Total for Three Rivers Education Partnership:	650.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Timberline Billing Service		27377	DFC	Medicaid Check for April 2023	04/28/2023		14.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Medicaid check for April		10 E 1200 3000 00 300 000000		100.0000%		14.40	
Total for Timberline Billing Service:							14.40
Timm Electric Inc		19436	DFC	Repair parking lot lights	02/22/2023		4,130.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Repair parking light lights		20 E 2540 3230 00 302 000000		100.0000%		4,130.00	
Timm Electric Inc		19547	DFC	Check power to pump motor	04/24/2023		195.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Check power to pump motor		20 E 2540 3230 00 302 000001		100.0000%		195.00	
Total for Timm Electric Inc:							4,325.00
Titan Manufacturing & Disbributing/ Titan Brands		INV3836815	DFC	Tall 91" T3 Uprights	03/22/2023		124.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tall 91" T3 Uprights		11 E 1999 4100 30 300 910028		100.0000%		124.55	
Titan Manufacturing & Disbributing/ Titan Brands	2032300103	2836799	DFC	Boys wrestling weights *DISCOUNT \$64.75*	03/22/2023		122.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
T-3 Series Tall 18-in. Depth Space Saving Rack		11 E 1999 4100 30 300 910028		100.0000%		122.43	
Titan Manufacturing & Disbributing/ Titan Brands	2032300103	INV2836789	DFC	Boys wrestling weights *DISCOUNT \$64.75*	03/22/2023		3,799.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lat Tower 10 - 300 LB Selector		11 E 1999 4100 30 300 910028		100.0000%		3,799.94	
Titan Manufacturing & Disbributing/ Titan Brands	2032300103	INV2836798	DFC	Boys wrestling weights *DISCOUNT \$64.75*	03/22/2023		122.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
T-3 Series Tall 18-in. Depth Space Saving Rack		11 E 1999 4100 30 300 910028		100.0000%		122.43	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Titan Manufacturing & Disbributing/ Titan Brands	2032300103	INV2836982	DFC	Boys wrestling weights *DISCOUNT \$64.75*	03/22/2023		2,066.10
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Rack Mounted Landmine	11 E 1999 4100 30 300 910028	100.0000%	451.20
				T-3 Series Stabilizer Bar	11 E 1999 4100 30 300 910028	100.0000%	284.96
				Leg Extension and Curl Machine V2	11 E 1999 4100 30 300 910028	100.0000%	1,329.94
Total for Titan Manufacturing & Disbributing/ Titan Brands:							6,235.45
Tri-K Inc		120840	DFC	Supplies	01/12/2023		2,083.32
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	11 E 1999 4100 30 300 910022	100.0000%	2,083.32
Tri-K Inc		121494	DFC	Supplies	04/14/2023		1,296.40
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	1,296.40
Tri-K Inc		121508	DFC	Supplies	04/14/2023		347.60
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 302 000000	100.0000%	347.60
Tri-K Inc		121570	DFC	Supplies	04/25/2023		2,360.40
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies	20 E 2540 4100 00 300 000000	100.0000%	2,360.40
Total for Tri-K Inc:							6,087.72
Tripp, Ryan S		Gas Reimbursement for	DFC	Gas Reimbursement for Van	04/30/2023		386.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Gas Reimbursement for van	10 E 1500 3320 70 300 000000	100.0000%	386.00
Tripp, Ryan S		Supplies Reimb	DFC	Supplies Reimbursement	05/01/2023		38.35
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Supplies Reimbursementtg	11 E 1999 4100 70 300 900041	100.0000%	38.35
Total for Tripp, Ryan S:							424.35
Umb Bank		941248	DFC	Fees	02/13/2023		318.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				MIN2 Fees	30 E 5900 3900 00 300 000000	100.0000%	318.00
Total for Umb Bank:							318.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV377491	DFC	Supplies	05/02/2023		1,261.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,261.06	
Total for United Laboratories:						1,261.06	
Universal Dance Association	2032300136	REG-0011128999	DFC	Dance deposit	05/08/2023		1,100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dance deposit		11 E 1999 4100 30 300 910025		100.0000%		1,100.00	
Total for Universal Dance Association:						1,100.00	
UNO Volleyball Club		Summer League	DFC	Summer League	04/12/2023		240.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Summer League		11 E 1999 4100 30 300 910022		100.0000%		240.00	
Total for UNO Volleyball Club:						240.00	
Verizon Wireless		9933871721	DFC	April services	05/01/2023		720.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
April Services		20 E 2540 3400 00 300 000001		100.0000%		720.66	
Total for Verizon Wireless:						720.66	
Village Of Channahon		2054	DFC	Officer Vancura	04/30/2023		6,163.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Officer Vancura		80 E 2365 3900 00 302 000000		100.0000%		6,163.87	
Village Of Channahon		2055	DFC	Officer Vancura Event	04/28/2023		625.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Officer Vancura Events: 4/18 Basketball & 4/28 Prom		80 E 2365 3900 00 300 000000		100.0000%		625.12	
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 4/1-4/30	04/30/2023		2,594.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 4/1-4/30		20 E 2540 3700 00 302 000000		100.0000%		2,594.99	
Total for Village Of Channahon:						9,383.98	
Village Of Minooka		1-03000513-01 5/23	DFC	Services 3/20-4/19	05/01/2023		43.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 3/20-4/19		20 E 2540 3400 00 301 000000		100.0000%		43.44	
Village Of Minooka		1-08000188-00 5/23	DFC	Services 3/20-4/19	05/01/2023		229.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 3/20-4/19		20 E 2540 3700 00 300 000000		100.0000%		229.20	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000189-00 5/23	DFC	Services 3/20-4/19	05/01/2023		1,233.07
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 3/20-4/19	20 E 2540 3700 00 300 000000		100.0000%		1,233.07
Village Of Minooka		1-08000191-00 5/23	DFC	Services 3/20-4/19	05/01/2023		145.15
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 3/20-4/19	20 E 2540 3700 00 300 000000		100.0000%		145.15
Village Of Minooka		1-08000193-00 5/23	DFC	Services 3/20-4/30	05/01/2023		192.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 3/20-4/30	20 E 2540 3700 00 300 000000		100.0000%		192.97
Village Of Minooka		1-08000194-00 5/23	DFC	Services 3/20-4/19	05/01/2023		78.63
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 3/20-4/19	20 E 2540 3700 00 300 000000		100.0000%		78.63
Village Of Minooka		1-08000196-00 5/23	DFC	Services 3/20-4/19	05/01/2023		32.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 3/20-4/19	20 E 2540 3400 00 301 000000		100.0000%		32.64
Village Of Minooka		1-08000200-01 5/23	DFC	Services 3/20-4/19	05/01/2023		31.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 3/20-4/19	20 E 2540 3700 00 303 000000		100.0000%		31.97
Village Of Minooka		1-08000400-01 5/23	DFC	Service 3/20-4/19	05/01/2023		80.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 3/20-4/19	40 E 2550 3700 00 300 000000		100.0000%		80.99
						Total for Village Of Minooka:	2,068.06
Visual Image Photography Inc		12093	DFC	Lacrosse Senior Parent Night	05/02/2023		288.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Lacrosse Senior Parent Night	10 E 1500 4100 30 300 000021		100.0000%		288.80
						Total for Visual Image Photography Inc:	288.80
Waste Management Of IL		6471096-2007-8	DFC	Services 4/1-4/15	04/17/2023		485.17
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 4/1-4/13	20 E 2540 3210 00 302 000000		100.0000%		485.17

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6471147-2007-9	DFC	Services 4/1-4/15	04/17/2023		906.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 4/1-4/15	20 E 2540 3210 00 300 000000		100.0000%		906.41
Waste Management Of IL		6472531-2007-3	DFC	Services 4/16-4/30	05/01/2023		454.64
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 4/16-4/30	20 E 2540 3210 00 300 000000		100.0000%		454.64
Waste Management Of IL		6472673-2007-3	DFC	Services 5/1-5/31	05/03/2023		3,800.41
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 5/1-5/31	20 E 2540 3210 00 300 000000		100.0000%		3,800.41
Waste Management Of IL		6472696-2007-4	DFC	Services 5/1-5/31	05/03/2023		654.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 5/1-5/31	20 E 2540 3210 00 300 000000		100.0000%		654.14
Waste Management Of IL		6473299-2007-6	DFC	Services 5/1-5/31	05/03/2023		6,854.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Services 5/1-5/31	20 E 2540 3210 00 302 000000		100.0000%		6,854.00
Total for Waste Management Of IL:							13,154.77
Weldstar Company	1092300005	0002161986	DFC	OPEN PO 22/23	03/30/2023		94.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		OPEN PO - 22/23	10 E 1400 4100 10 300 000001		100.0000%		94.91
Weldstar Company	1092300005	2168288	DFC	OPEN PO 22/23	04/24/2023		186.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		OPEN PO - 22/23	10 E 1400 4100 10 300 000001		100.0000%		186.00
Total for Weldstar Company:							280.91
Wellner, Lisa		Mealtime Refund	DFC	Mealtime Refund	05/02/2023		7.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Refund	10 R 1611 0000 00 000 000000		100.0000%		7.00
Total for Wellner, Lisa:							7.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wesco Receivables Corp		355304	DFC	Supplies	03/30/2023		570.41
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		20 E 2540 4100 00 300 000000		100.0000%	570.41
Wesco Receivables Corp		390326	DFC	Supplies	04/11/2023		801.05
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		20 E 2540 4100 00 300 000000		100.0000%	801.05
Total for Wesco Receivables Corp:							1,371.46
Whitmore Ace Hardware		117889	DFC	Supplies	04/04/2023		78.73
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		20 E 2540 4100 00 300 000000		100.0000%	78.73
Whitmore Ace Hardware		117907	DFC	Supplies	04/05/2023		42.37
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		20 E 2540 4100 00 300 000000		100.0000%	42.37
Whitmore Ace Hardware		117914	DFC	Supplies	04/06/2023		7.96
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		20 E 2540 4100 00 300 000000		100.0000%	7.96
Whitmore Ace Hardware		117929	DFC	Supplies	04/07/2023		26.75
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		20 E 2540 4100 00 300 000000		100.0000%	26.75
Whitmore Ace Hardware		117978	DFC	Supplies	04/12/2023		27.37
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		20 E 2540 4100 00 300 000000		100.0000%	27.37
Whitmore Ace Hardware		117990	DFC	Supplies	04/12/2023		16.97
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		20 E 2540 4100 00 300 000001		100.0000%	16.97
Whitmore Ace Hardware		118030	DFC	Supplies	04/17/2023		63.73
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		20 E 2540 4100 00 302 000000		100.0000%	63.73
Whitmore Ace Hardware		118077	DFC	PAC Supplies	05/20/2023		176.45
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		10 E 1500 4100 70 300 000024		100.0000%	176.45

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		118112	DFC	Supplies	04/24/2023		74.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		74.92	
Whitmore Ace Hardware		118115	DFC	Supplies	05/24/2023		31.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		31.96	
Whitmore Ace Hardware		118141	DFC	Supplies	04/26/2023		30.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		30.98	
Whitmore Ace Hardware		118265	DFC	Supplies	05/04/2023		162.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		162.72	
Whitmore Ace Hardware		118275	DFC	Supplies	05/05/2023		97.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		97.48	
Whitmore Ace Hardware		1182808	DFC	Supplies	05/05/2023		29.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Garden Hose		20 E 2540 4100 00 300 000001		100.0000%		29.99	
Total for Whitmore Ace Hardware:							868.38
Wolfe, Jenny M		Tuition Reimb	DFC	REAL 614 - Ethical Decision making in Education	05/02/2023		555.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REAL 614 - Ethical Decision Making in Education		10 E 1130 2300 00 300 000000		100.0000%		555.00	
Total for Wolfe, Jenny M:							555.00
World Wide Golf Shops		1123836	DFC	Golf Bags	05/01/2023		2,820.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Golf Bags		11 E 1999 4100 30 300 910007		100.0000%		2,820.00	
Total for World Wide Golf Shops:							2,820.00
Yudzentis, Frank R		Awards Banquet Reimb	DFC	Bowling Awards Banquet Reimbursement	03/12/2023		1,097.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Awards day meal at Giordanos		11 E 1999 4100 30 300 910017		100.0000%		1,097.61	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Yudzentis, Frank R		Natn'l Tournament Reimb	DFC	National Tournament Reimbursement	03/15/2023		350.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Entry fee to HS National Tournament	11 E 1999 4100 30 300 910017		100.0000%		350.00
						Total for Yudzentis, Frank R:	1,447.61

REPORT

Total Number of Batch Invoices:	651		1,801,435.16
Total Number of Open Invoices:	1		57.98
Total Number of History Invoices:	0		0.00
Total Number of Update in Progress Batch Invoices:	0		0.00
Total Number of Update in Progress Batch Reversal Invoices:	0		0.00
Total Number of Reversal History Invoices:	0		0.00
Total Number of Deleted History Invoices:	0		0.00
Total Number of Batch Reversal Invoices:	0		0.00
Total Number of Unsubmitted Invoices:	0		0.00
Total Number of Awaiting for Approval Invoices:	0		0.00
Total Invoices:	652		1,801,493.14

Payroll Summaries

Payroll Run Description: Payroll 4/14/23; Payroll 4/28/2023

COUNTY OF GRUNDY SCHOOL DIST 111

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
4/14/23 - Payroll 4/14/23	918,092.90	856,572.91	86,532.18	856,572.91	41,263.13	197,465.67	12,242.90	879,268.41	12,749.42
4/28/23 - Payroll 4/28/2023	845,268.80	784,056.87	78,709.59	784,056.87	37,726.37	168,609.70	10,453.80	812,299.38	11,778.29
Totals:	1,763,361.70	1,640,629.78	165,241.77	1,640,629.78	78,989.50	366,075.37	22,696.70	1,691,567.79	24,527.71

IMPREST

4/30/2023

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	12479.05	466.72	0.00	4601.38	0.00	0.00	17547.15
Transfer	10000.00			0.00			10000.00
Cash Advance - Returns	0.00	0.00		0.00	0.00		0.00
DEPOSITS	0.00						0.00
							0.00
							0.00
TOTAL RECEIPTS	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00
DISBURSEMENTS	0.00			0.00			
26499	3113	0.00		0.00			0.00
26500	336			0.00			
26501	140.00						
26502	210.00			0.00			
26503	50.00						
Cash Advance - Math	40.00			0.00			
Cash Advance - Journalism	130.00			0.00			
Cash Advance - E-sports	120.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	4139.00	0.00	0.00	0.00	0.00	0.00	4139.00
ENDING BALANCE	18340.05	466.72	0.00	4601.38	0.00	0.00	23408.15
BANK BALANCE	27572.53			LEDGER BALANCE	23408.15		
OUTSTANDING CHECKS	3031.10			OUTSTANDING CHECKS	3031.10		
DIFFERENCE	1133.28			VOID			
REGISTER BALANCE	23408.15	BALANCE		DIFFERENCE	1133.28		
				BANK BALANCE	27572.53	BALANCE	
					0.00		

Balance Sheet Detail by Fund

April	2022-2023	COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
A - Asset						
	11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	\$532,051.10	\$166,232.84	\$131,741.49	\$566,542.45
	11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	\$306,549.06	\$1,213.53	\$0.00	\$307,762.59
	11 A 1262 0000 00 000 000000	CASH - ATHLETIC BOOSTERS	\$102,392.10	\$0.00	\$0.00	\$102,392.10
	11 A 1263 0000 00 000 000000	CASH - BAND BOOSTERS	\$44,519.77	\$0.00	\$0.00	\$44,519.77
	11 A 1264 0000 00 000 000000	CASH - CHOIR BOOSTERS	\$62,278.39	\$14,375.85	\$4,257.57	\$72,396.67
Totals for: 11 A - Asset			\$1,047,790.42	\$181,822.22	\$135,999.06	\$1,093,613.58
L - Liability						
	11 L 4310 0000 00 000 000000	AP Liability	\$0.00	\$132,105.03	\$132,163.01	(\$57.98) 152
Totals for: 11 L - Liability			\$0.00	\$132,105.03	\$132,163.01	(\$57.98)
Q - Equity						
	11 Q 7130 0000 00 000 000000		(\$61,555.79)	\$24,288.40	\$16,180.11	(\$53,447.50)
	11 Q 7131 0000 00 000 000000		\$61,554.79	\$16,180.11	\$24,288.40	\$53,446.50
	11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(\$306,549.06)	\$0.00	\$1,213.53	(\$307,762.59)
	11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(\$5,460.86)	\$0.00	\$0.00	(\$5,460.86)
	11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(\$4,606.70)	\$0.00	\$94.57	(\$4,701.27)
	11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(\$476.26)	\$0.00	\$0.00	(\$476.26)
	11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(\$30,935.66)	\$879.57	\$0.00	(\$30,056.09)
	11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(\$15,076.81)	\$2,288.49	\$0.00	(\$12,788.32)
	11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(\$4,920.05)	\$0.00	\$0.00	(\$4,920.05)

Balance Sheet Detail by Fund

April		2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(\$2,686.18)	\$0.00	\$0.00	(\$2,686.18)	
	11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(\$12,318.61)	\$3,359.99	\$0.00	(\$8,958.62)	
	11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(\$7,214.91)	\$3,106.98	\$0.00	(\$4,107.93)	
	11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(\$14,780.91)	\$7,723.69	\$1,348.54	(\$8,405.76)	
	11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(\$2,915.52)	\$75.00	\$0.00	(\$2,840.52)	
	11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(\$7,613.32)	\$4,476.50	\$0.00	(\$3,136.82)	
	11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(\$5,096.71)	\$0.00	\$0.00	(\$5,096.71)	
	11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(\$48,586.87)	\$7,620.89	\$1,285.00	(\$42,250.98) 153	
	11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(\$2,741.97)	\$0.00	\$0.00	(\$2,741.97)	
	11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(\$9,897.49)	\$0.00	\$0.00	(\$9,897.49)	
	11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(\$5,447.39)	\$0.00	\$0.00	(\$5,447.39)	
	11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(\$1,954.85)	\$0.00	\$0.00	(\$1,954.85)	
	11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(\$1,472.21)	\$1,051.45	\$80.00	(\$500.76)	
	11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(\$6,109.16)	\$0.00	\$0.00	(\$6,109.16)	
	11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	\$1,206.23	\$1,051.12	\$2,875.00	(\$617.65)	
	11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(\$14,075.99)	\$727.53	\$120.00	(\$13,468.46)	
	11 Q 7150 0000 30 300 910023	SPORTS - LACROSSE	(\$4,047.12)	\$0.00	\$0.00	(\$4,047.12)	
	11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(\$7,646.70)	\$0.00	\$0.00	(\$7,646.70)	
	11 Q 7150 0000 30 300 910025	SPORTS - POMS	(\$7,378.98)	\$2,446.30	\$0.00	(\$4,932.68)	

Balance Sheet Detail by Fund

April		2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(\$16,144.32)	\$92.97	\$0.00	(\$16,051.35)	
	11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(\$1,120.34)	\$0.00	\$0.00	(\$1,120.34)	
	11 Q 7150 0000 30 300 910028	SPORTS - WRESTLING BOYS	(\$16,128.03)	\$632.77	\$0.00	(\$15,495.26)	
	11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(\$325.00)	\$0.00	\$850.00	(\$1,175.00)	
	11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	\$0.00	\$0.00	\$240.00	(\$240.00)	
	11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(\$310.00)	\$0.00	\$465.00	(\$775.00)	
	11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(\$3,820.00)	\$1,080.00	\$6,710.00	(\$9,450.00)	
	11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(\$250.00)	\$0.00	\$950.00	(\$1,200.00) 154	
	11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(\$445.00)	\$0.00	\$2,300.00	(\$2,745.00)	
	11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	\$0.00	\$0.00	\$50.00	(\$50.00)	
	11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(\$640.00)	\$0.00	\$850.00	(\$1,490.00)	
	11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	(\$65.00)	\$0.00	\$130.00	(\$195.00)	
	11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(\$450.00)	\$0.00	\$1,125.00	(\$1,575.00)	
	11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(\$875.99)	\$0.00	\$0.00	(\$875.99)	
	11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(\$65.00)	\$0.00	\$390.00	(\$455.00)	
	11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	\$0.00	\$0.00	\$120.00	(\$120.00)	
	11 Q 7150 0000 30 300 920000	ATHLETIC BOOSTERS	(\$102,392.10)	\$0.00	\$0.00	(\$102,392.10)	
	11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(\$3,593.51)	\$1,673.99	\$94.57	(\$2,014.09)	
	11 Q 7150 0000 70 300 900002	ACTIVITIES - ART CLUB	(\$692.10)	\$0.00	\$0.00	(\$692.10)	

Balance Sheet Detail by Fund

April		2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(\$342.50)	\$0.00	\$0.00	(\$342.50)	
	11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(\$139.00)	\$0.00	\$0.00	(\$139.00)	
	11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(\$2,509.11)	\$0.00	\$0.00	(\$2,509.11)	
	11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(\$4,333.53)	\$78.98	\$0.00	(\$4,254.55)	
	11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(\$672.94)	\$0.00	\$0.00	(\$672.94)	
	11 Q 7150 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	(\$6,080.12)	\$0.00	\$15.76	(\$6,095.88)	
	11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	(\$15,413.64)	\$0.00	\$15.76	(\$15,429.40)	
	11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(\$615.39)	\$0.00	\$0.00	(\$615.39)	
	11 Q 7150 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	(\$876.96)	\$0.00	\$0.00	(\$876.96)	
	11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(\$500.90)	\$0.00	\$0.00	(\$500.90)	
	11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(\$223.31)	\$0.00	\$0.00	(\$223.31)	
	11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(\$123.80)	\$0.00	\$0.00	(\$123.80)	
	11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(\$4,537.59)	\$320.00	\$0.00	(\$4,217.59)	
	11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(\$305.91)	\$0.00	\$0.00	(\$305.91)	
	11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(\$140.86)	\$0.00	\$0.00	(\$140.86)	
	11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(\$2,370.38)	\$458.71	\$0.00	(\$1,911.67)	
	11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(\$561.80)	\$0.00	\$0.00	(\$561.80)	
	11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(\$90.21)	\$0.00	\$0.00	(\$90.21)	
	11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(\$631.56)	\$357.79	\$1,085.00	(\$1,358.77)	

Balance Sheet Detail by Fund

April		2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
Q - Equity							
	11 Q 7150 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	(\$15,509.34)	\$0.00	\$0.00	(\$15,509.34)	
	11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(\$176.55)	\$0.00	\$0.00	(\$176.55)	
	11 Q 7150 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	(\$108.16)	\$0.00	\$0.00	(\$108.16)	
	11 Q 7150 0000 70 300 900030	ACTIVITIES - JUDO	(\$13,908.41)	\$0.00	\$0.00	(\$13,908.41)	
	11 Q 7150 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	(\$1,094.07)	\$0.00	\$0.00	(\$1,094.07)	
	11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(\$7,132.86)	\$0.00	\$0.00	(\$7,132.86)	
	11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(\$246.00)	\$0.00	\$0.00	(\$246.00)	
	11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(\$598.77)	\$0.00	\$0.00	(\$598.77)	
	11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(\$888.23)	\$0.00	\$0.00	(\$888.23)	
	11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(\$6,125.70)	\$377.21	\$415.00	(\$6,163.49)	
	11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(\$5,136.38)	\$0.00	\$0.00	(\$5,136.38)	
	11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(\$2,088.71)	\$1,742.23	\$106.02	(\$452.50)	
	11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(\$4,465.88)	\$40.16	\$2,612.29	(\$7,038.01)	
	11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(\$5,828.88)	\$1,156.74	\$172.29	(\$4,844.43)	
	11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(\$7,877.31)	\$2,943.54	\$4,063.47	(\$8,997.24)	
	11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(\$392.26)	\$0.00	\$50.00	(\$442.26)	
	11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(\$256.41)	\$0.00	\$0.00	(\$256.41)	
	11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(\$407.80)	\$0.00	\$0.00	(\$407.80)	
	11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(\$229.86)	\$0.00	\$0.00	(\$229.86)	

Balance Sheet Detail by Fund

April	2022-2023	COUNTY OF GRUNDY SCHOOL DIST 111				
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
	Q - Equity					
	11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(\$3,376.73)	\$0.00	\$0.00	(\$3,376.73)
	11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(\$62,161.51)	\$0.00	\$0.00	(\$62,161.51)
	11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(\$2,546.27)	\$989.09	\$0.00	(\$1,557.18)
	11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(\$2,334.65)	\$41.27	\$0.00	(\$2,293.38)
	11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(\$16,708.67)	\$5,344.55	\$4,956.00	(\$16,320.12)
	11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(\$418.94)	\$0.00	\$0.00	(\$418.94)
	11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(\$26,376.78)	\$948.00	\$0.00	(\$25,428.78)
	11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(\$1,238.29)	\$0.00	\$0.00	(\$1,238.29)
	11 Q 7150 0000 70 300 900056	FACULTY POP	(\$1,473.10)	\$0.00	\$94.57	(\$1,567.67)
	11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(\$2,085.53)	\$0.00	\$0.00	(\$2,085.53)
	11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(\$20,876.27)	\$78,713.96	\$132,215.00	(\$74,377.31)
	11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(\$249.91)	\$0.00	\$0.00	(\$249.91)
	11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(\$1,493.99)	\$0.00	\$354.00	(\$1,847.99)
	11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(\$2,269.08)	\$0.00	\$0.00	(\$2,269.08)
	11 Q 7150 0000 70 300 900064	FOUNDATION SCHOLARSHIP	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
	11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(\$3,320.00)	\$0.00	\$0.00	(\$3,320.00)
	11 Q 7150 0000 70 300 920001	BAND BOOSTERS	(\$44,519.77)	\$0.00	\$0.00	(\$44,519.77)

Balance Sheet Detail by Fund

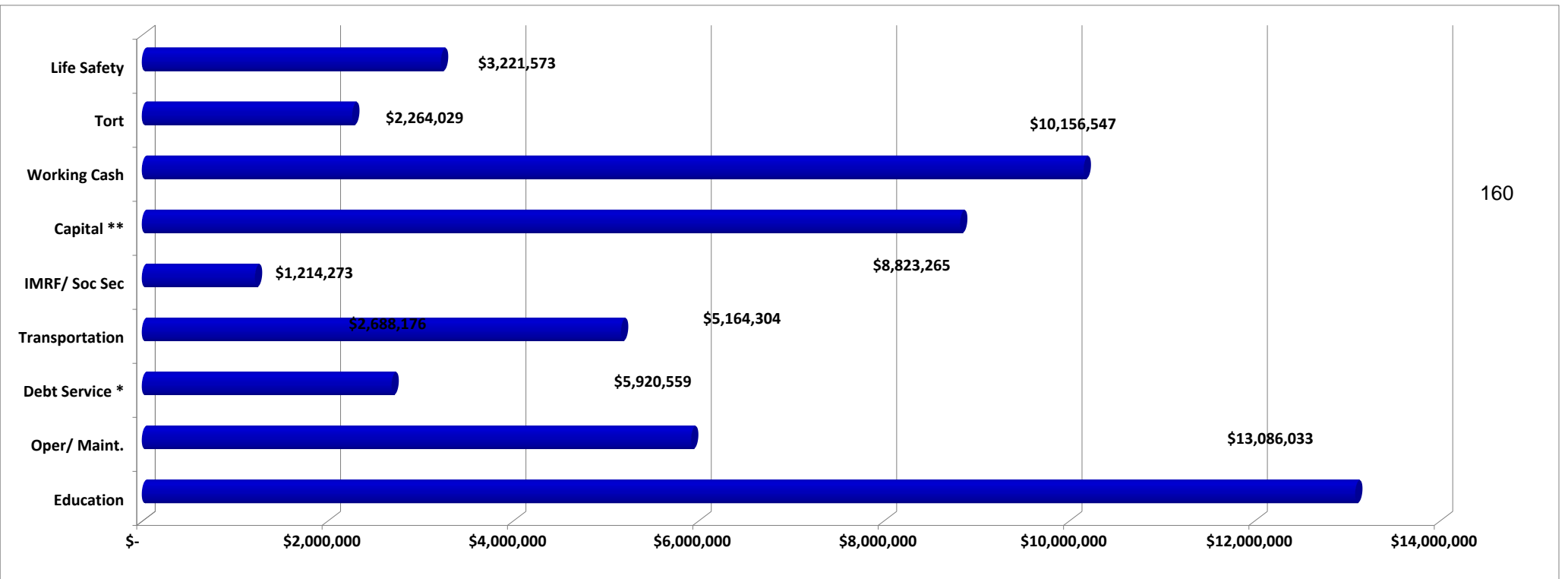
April		2022-2023		COUNTY OF GRUNDY SCHOOL DIST 111			
Fund	Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund							
	Q - Equity						
	11 Q 7150 0000 70 300 920002	CHOIR BOOSTERS	(\$62,278.39)	\$4,257.57	\$14,375.85	(\$72,396.67)	
Totals for: 11 Q - Equity			(\$1,047,790.42)	\$176,525.55	\$222,290.73	(\$1,093,555.60)	
Totals for Fund: 11 - Activity Fund			\$0.00	\$490,452.80	\$490,452.80	\$0.00	
			Beginning Balance	Debit	Credit	Ending Balance	
Totals for: A - Asset			\$1,047,790.42	\$181,822.22	\$135,999.06	\$1,093,613.58	
Totals for: L - Liability			\$0.00	\$132,105.03	\$132,163.01	(\$57.98)	
Totals for: Q - Equity			(\$1,047,790.42)	\$176,525.55	\$222,290.73	(\$1,093,555.60)	
Grand Totals:			\$0.00	\$490,452.80	\$490,452.80	\$0.00	

Input Report Date 4/30/2023

Cash and Investments Report

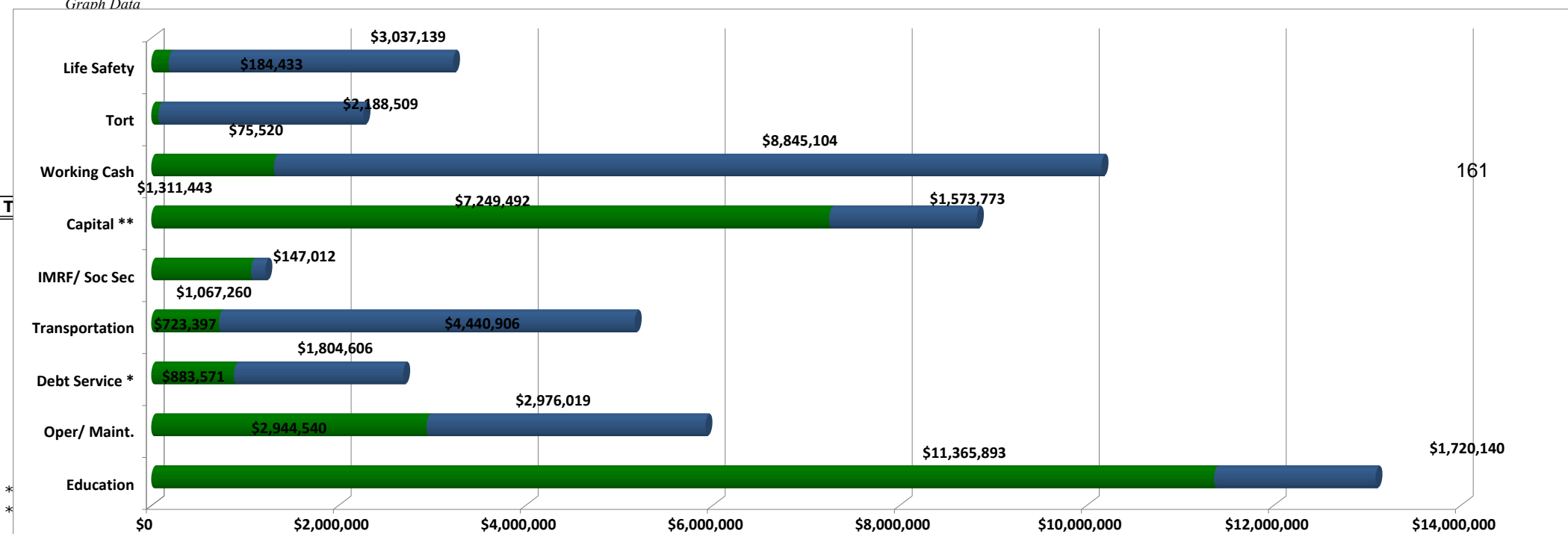
	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	\$676,839.13	\$58,877.10	\$8,218.05	\$284,092.49	\$73,816.51	\$118,263.32	\$82,379.54	\$66,398.46	\$25,595.40	\$1,394,480.00	\$566,542.45	\$1,961,022.45
Food Service Account	\$609,738.98									\$609,738.98	0	\$609,738.98
Imprest	\$18,340.05	\$466.72		\$4,601.38						\$23,408.15	0	\$23,408.15
Insurance Account	\$937,273.61	\$376,808.11		\$58,317.44				(19,527.83)		\$1,352,871.33	0	\$1,352,871.33
PMA Cash Account	\$5,400,796.76	\$569,503.63	\$875,352.58	\$376,385.88	\$102,911.08	\$7,131,228.27	\$1,024,919.67	\$28,649.12	\$158,838.07	\$15,668,585.06	0	\$15,668,585.06
IPTIP	\$3,722,904.71	\$1,938,884.37	\$0.00	\$0.00	\$890,532.75	\$0.00	\$204,143.59	\$0.00	\$0.00	\$6,756,465.42	0	\$6,756,465.42
Total Cash accounts	\$11,365,893.24	\$2,944,539.93	\$883,570.63	\$723,397.19	\$1,067,260.34	\$7,249,491.59	\$1,311,442.80	\$75,519.75	\$184,433.47	\$25,805,548.94	\$566,542.45	\$26,372,091.39
PMA Investments	\$1,094,998.81	\$2,974,486.91	\$1,695,951.53	\$4,292,236.42	\$139,939.65	\$1,573,773.36	\$8,845,104.12	\$2,188,508.85	\$3,037,139.27	\$25,842,138.92	307,762.59	26,149,901.51
PMA 101 Investments	\$811,888.33	\$2,294,376.86	\$1,405,525.57	\$3,755,427.50	\$118,729.32	\$1,518,643.72	\$2,997,041.12	\$1,935,727.34	\$2,583,506.14	\$17,420,865.90	-	\$17,420,865.90
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$133,140.15							\$133,140.15	-	\$133,140.15
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$5,765,880.84			\$5,765,880.84	-	\$5,765,880.84
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$283,110.48	\$680,110.05	\$157,285.81	\$536,808.92	\$21,210.33	\$55,129.64	\$82,182.16	\$252,781.51	\$453,633.13	\$2,522,252.03	0	\$2,522,252.03
PMA 208 - Health Life Safety									\$0.00	\$0.00	0	\$0.00
PMA 209 - Capital						\$0.00				\$0.00	0	\$0.00
Private Bank Investments	\$625,140.86	\$1,531.73	\$108,654.05	\$148,669.96	\$7,072.82	\$0.00	\$0.00	\$0.00	\$0.00	\$891,069.42	0	\$891,069.42
PMA 103 - Coady Scholarship										\$0.00	\$307,762.59	\$307,762.59
Total Investments	\$1,720,139.67	\$2,976,018.64	\$1,804,605.58	\$4,440,906.38	\$147,012.47	\$1,573,773.36	\$8,845,104.12	\$2,188,508.85	\$3,037,139.27	\$26,733,208.34	307,762.59	\$27,040,970.93
Total Cash & Investments	\$13,086,032.91	\$5,920,558.57	\$2,688,176.21	\$5,164,303.57	\$1,214,272.81	\$8,823,264.95	\$10,156,546.92	\$2,264,028.60	\$3,221,572.74	\$52,538,757.28	\$874,305.04	\$53,413,062.32

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$676,839	\$58,877	\$8,218	\$284,092	\$73,817	\$118,263	\$82,380	\$66,398	\$25,595	\$ 1,394,480
Food Service Account	\$609,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 609,739
Imprest	\$18,340	\$467	\$0	\$4,601	\$0	\$0	\$0	\$0	\$0	\$ 23,408
Insurance Account	\$937,274	\$376,808	\$0	\$58,317	\$0	\$0	\$0	(\$19,528)	\$0	\$ 1,352,871
PMA Cash Account	\$5,400,797	\$569,504	\$875,353	\$376,386	\$102,911	\$7,131,228	\$1,024,920	\$28,649	\$158,838	\$ 15,668,585
IPTIP	\$3,722,905	\$1,938,884	\$0	\$0	\$890,533	\$0	\$204,144	\$0	\$0	\$ 6,756,465
Total Cash accounts	\$11,365,893	\$2,944,540	\$883,571	\$723,397	\$1,067,260	\$7,249,492	\$1,311,443	\$75,520	\$184,433	\$ 25,805,549
Total Investments	\$1,720,140	\$2,976,019	\$1,804,606	\$4,440,906	\$147,012	\$1,573,773	\$8,845,104	\$2,188,509	\$3,037,139	\$ 26,733,208
Total Cash & Investme	\$13,086,033	\$5,920,559	\$2,688,176	\$5,164,304	\$1,214,273	\$8,823,265	\$10,156,547	\$2,264,029	\$3,221,573	\$ 52,538,757



	Education	Oper/ Maint.	Debt Service *	Transportatio n	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total
Checking	\$676,839	\$58,877	\$8,218	\$284,092	\$73,817	\$118,263	\$82,380	\$66,398	\$25,595	\$ 1,394,480
Food Service Account	\$609,739									\$ 609,739
Imprest	\$18,340	\$467	\$0	\$4,601	\$0	\$0	\$0	\$0	\$0	\$ 23,408
Insurance Account	\$937,274	\$376,808		\$58,317				(\$19,528)		\$ 1,352,871
PMA Cash Account	\$5,400,797	\$569,504	\$875,353	\$376,386	\$102,911	\$7,131,228	\$1,024,920	\$28,649	\$158,838	\$ 15,668,585
IPTIP	\$3,722,905	\$1,938,884	\$0	\$0	\$890,533	\$0	\$204,144	\$0	\$0	\$ 6,756,465
Total Cash accounts	\$11,365,893	\$2,944,540	\$883,571	\$723,397	\$1,067,260	\$7,249,492	\$1,311,443	\$75,520	\$184,433	\$ 25,805,549
Total Investments	\$1,720,140	\$2,976,019	\$1,804,606	\$4,440,906	\$147,012	\$1,573,773	\$8,845,104	\$2,188,509	\$3,037,139	\$ 26,733,208
Total Cash & Investmer	\$13,086,033	\$5,920,559	\$2,688,176	\$5,164,304	\$1,214,273	\$8,823,265	\$10,156,547	\$2,264,029	\$3,221,573	\$ 52,538,757
Percent invested	13%	50%	67%	86%	12%	18%	87%	97%	94%	51%

Graph Data



Expenditure Report

Fiscal Year: 2022-2023
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	65,000.00	6,319.28	0.00	0.00	33,626.81	31,373.19	48.27
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	15,000.00	1,139.60	0.00	0.00	4,225.60	10,774.40	71.83
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	233,832.00	19,461.02	0.00	0.00	45,134.98	188,697.02	80.70
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,765,242.57	145,136.38	0.00	0.00	313,224.34	1,452,018.23	82.26
Education Fund	1113011006	FOREIGN LANG SALARY	807,861.58	72,130.92	0.00	0.00	95,920.91	711,940.67	88.13
Education Fund	1113011011	MATH SALARY	1,447,064.00	117,678.60	0.00	0.00	279,183.26	1,167,880.74	80.71
Education Fund	1113011012	MUSIC SALARY	262,937.00	21,911.42	0.00	0.00	44,845.11	218,091.89	16282.94
Education Fund	1113011013	NATURAL SCIENCE	1,418,188.46	113,933.18	0.00	0.00	281,150.23	1,137,038.23	80.18
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,315,477.85	109,065.89	0.00	0.00	220,730.18	1,094,747.67	83.22
Education Fund	1113011027	DEPT CHAIR SALARY	754,901.93	62,908.52	0.00	0.00	123,826.75	631,075.18	83.60
Education Fund	1113011050	PHYS ED SALARY	1,256,854.02	101,939.06	0.00	0.00	242,483.21	1,014,370.81	80.71
Education Fund	11130111	OVERLOAD	59,649.00	4,201.30	0.00	0.00	8,355.89	51,293.11	85.99
Education Fund	11130112	PLAN TIME	203,034.00	16,795.80	0.00	0.00	34,102.96	168,931.04	83.20
Education Fund	11130120	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130121	SUB TEACHER SALARY	275,000.00	30,292.32	0.00	0.00	-14,796.66	289,796.66	105.38
Education Fund	11130122	MENTORING	15,000.00	5,651.75	0.00	0.00	164.25	14,835.75	98.91
Education Fund	11130125	SUMMER CURRIC	8,000.00	0.00	0.00	0.00	7,857.00	143.00	1.79
Education Fund	11130126	POST RETIREMENT	63,460.83	0.00	0.00	0.00	0.00	63,460.83	100.00
Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Education Fund	11130130	HOMEBOUND	5,000.00	152.38	0.00	0.00	1,779.69	3,220.31	64.41

Expenditure Report

Fiscal Year: 2022-2023
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	264.63	0.00	0.00	-264.63	264.63	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	14,984.72	522.77	0.00	0.00	8,475.53	6,509.19	43.44
Education Fund	11130211	SUB TEACHER TRS	59,178.38	5,464.89	0.00	0.00	5,639.15	53,539.23	90.47
Education Fund	11130212	MENTORING TRS	1,800.44	678.24	0.00	0.00	-700.03	2,500.47	138.88
Education Fund	11130213	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	-17.16	17.16	0.00
Education Fund	111302135	TRS PENALTY	4,000.00	0.00	0.00	0.00	290.70	3,709.30	92.73
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	28,066.62	2,335.88	0.00	0.00	5,417.56	22,649.06	80.70
Education Fund	1113021105	ENGLISH/DRAMA TRS	211,880.30	17,420.68	0.00	0.00	37,591.75	174,288.55	82.26
Education Fund	1113021106	FOREIGN LANGUAGE TRS	96,966.82	8,657.79	0.00	0.00	11,513.43	85,453.39	88.13
Education Fund	111302111	MATH TRS	173,689.65	14,124.81	0.00	0.00	33,510.37	140,179.28	16380.71
Education Fund	1113021112	MUSIC TRS	31,560.07	2,629.96	0.00	0.00	5,383.21	26,176.86	82.94
Education Fund	1113021113	NAT SCI TRS	170,223.74	13,675.20	0.00	0.00	33,746.90	136,476.84	80.17
Education Fund	1113021115	SOC SCI TRS	157,895.49	13,091.01	0.00	0.00	26,494.52	131,400.97	83.22
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	DEPT CHAIR TRS	90,610.12	7,708.08	0.00	0.00	13,285.59	77,324.53	85.34
Education Fund	1113021150	PHYS ED TRS	150,858.90	12,235.64	0.00	0.00	29,105.11	121,753.79	80.71
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	4,200,000.00	471,231.75	0.00	0.00	396,541.00	3,803,459.00	90.56
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TEACHING GROUP INS	187.51	0.00	0.00	0.00	61.50	126.01	67.20
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	49,440.60	5,443.38	0.00	0.00	5,176.08	44,264.52	89.53

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Education Fund	1113022205	ENGLISH GROUP INS	430,487.32	47,533.64	0.00	0.00	62,051.96	368,435.36	85.59
Education Fund	1113022206	FOREIGN LANG GROUP	266,056.57	23,663.70	0.00	0.00	53,636.21	212,420.36	79.84
Education Fund	1113022211	MATH GROUP INS	405,227.86	34,798.74	0.00	0.00	85,048.91	320,178.95	79.01
Education Fund	1113022212	MUSIC GROUP INS	61,674.12	5,713.72	0.00	0.00	10,734.86	50,939.26	82.59
Education Fund	1113022213	NAT SCI GROUP INS	355,248.77	31,298.40	0.00	0.00	74,809.55	280,439.22	78.94
Education Fund	1113022215	SOC SCI GROUP INS	275,364.14	25,674.42	0.00	0.00	46,873.02	228,491.12	82.98
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	DEPT CHAIR GROUP	218,366.09	20,212.70	0.00	0.00	38,193.09	180,173.00	82.51
Education Fund	1113022250	PHYS ED GROUP INS	297,452.12	30,437.90	0.00	0.00	29,088.38	268,363.74	90.22
Education Fund		DIST 111 GROUP DENTAL	216,722.81	17,587.75	0.00	0.00	43,668.40	173,054.41	16479.85
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	984.46	113.34	0.00	0.00	77.74	906.72	92.10
Education Fund		ENGLISH DENTAL INS	9,576.06	854.78	0.00	0.00	2,010.54	7,565.52	79.00
Education Fund		FOREIGN LANG DENTAL	5,920.23	415.58	0.00	0.00	1,726.65	4,193.58	70.83
Education Fund		MATH DENTAL INS	8,930.58	604.48	0.00	0.00	2,715.77	6,214.81	69.59
Education Fund		MUSIC DENTAL INS	1,476.68	104.03	0.00	0.00	352.59	1,124.09	76.12
Education Fund		NAT SCI DENTAL INS	8,926.82	680.04	0.00	0.00	2,145.22	6,781.60	75.97
Education Fund		SOC SCI DENTAL INS	7,489.06	580.86	0.00	0.00	1,694.00	5,795.06	77.38
Education Fund		DEPT CHAIR DENTAL INS	9,827.94	755.90	0.00	0.00	2,268.94	7,559.00	76.91
Education Fund		PHYS ED DENTAL INS	5,724.58	453.36	0.00	0.00	1,190.98	4,533.60	79.20
Education Fund	11131230	COLLEGE TUITION REIMB	70,000.00	2,775.00	0.00	555.00	16,050.00	53,395.00	76.28
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113030006	FOREIGN LANG CONTR	2,390.00	0.00	0.00	0.00	1,471.15	918.85	38.45
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	13,000.00	0.00	0.00	2,257.50	-199.30	10,941.80	84.17
Education Fund	1110030112	CHORUS PURCHASE SERV	12,675.00	2,254.00	0.00	0.00	7,455.00	5,220.00	41.18
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	-1,790.00	1,790.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	165 0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	5,000.00	0.00	0.00	0.00	-1,000.00	6,000.00	120.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	8,000.00	58.00	0.00	0.00	6,164.08	1,835.92	22.95
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,500.00	305.00	0.00	0.00	322.36	1,177.64	78.51
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113032313	NAT SCI CONTRACT SERV	1,049.00	0.00	0.00	0.00	159.00	890.00	84.84
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	489.00	303.54	0.00	0.00	185.46	303.54	62.07
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	3,440.00	0.00	0.00	0.00	586.50	2,853.50	82.95
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	3,000.00	0.00	0.00	0.00	3,688.00	-688.00	-22.93
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	166 0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE 1 SUPPLIES	0.00	4,476.22	0.00	1,999.50	-6,475.72	4,476.22	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	4,629.00	0.00	0.00	0.00	1,632.00	2,997.00	64.74
Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130410	GEN ED	20,000.00	0.00	0.00	-11.87	4,464.50	15,547.37	77.74
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	1,500.00	600.51	0.00	0.00	569.68	930.32	62.02
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	20,080.00	289.92	6,107.38	0.00	1,242.39	12,730.23	63.40

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Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	1,744.00	664.50	14.00	0.00	584.45	1,145.55	65.69
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	4,618.00	308.20	172.47	0.00	678.75	3,766.78	81.57
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	167 0.00
Education Fund	1113041011	MATH SUPPLIES	4,059.00	0.00	340.14	0.00	127.19	3,591.67	88.49
Education Fund	1113041211	MATH/COMP TECH	1,000.00	209.90	0.00	0.00	790.10	209.90	20.99
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	6,520.00	699.77	817.66	478.17	3,555.71	1,668.46	25.59
Education Fund	1110041112	CHORUS SUPPLIES	6,000.00	283.52	963.20	0.00	4,104.00	932.80	15.55
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	861.11	138.89	13.89
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	2,775.00	0.00	0.00	0.00	-20.17	2,795.17	100.73
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	36,889.00	-324.89	3,567.01	147.60	8,644.08	24,530.31	66.50

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Education Fund	1113041113	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041113	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES	5,000.00	415.41	2,216.17	121.27	1,104.48	1,558.08	31.16
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	0.00	0.00	0.00	0.00	-1,667.82	1,667.82	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	29,443.00	5,485.65	488.10	0.00	4,576.34	24,378.56	82.80
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	168 0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	0.00	0.00	0.00	2,997.00	4,003.00	57.19
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	274.80	0.00	0.00	-3,793.90	3,793.90	0.00
Education Fund	1113042006	FOREIGN LANG	19,699.00	0.00	496.99	0.00	6,364.22	12,837.79	65.17
Education Fund	1113042006	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	30,785.00	0.00	0.00	0.00	2,578.56	28,206.44	91.62
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	1,640.00	0.00	0.00	0.00	1,640.00	0.00	0.00

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Education Fund	1110042212	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	21,857.00	0.00	0.00	0.00	1,646.44	20,210.56	92.47
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	23,920.00	0.00	0.00	0.00	-34,292.70	58,212.70	243.36
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	-11,667.67	11,667.67	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	169 0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	1,772.00	0.00	0.00	0.00	1,772.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	480.00	0.00	0.00	0.00	480.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	8,000.00	0.00	0.00	0.00	38.01	7,961.99	99.52
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	170.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	10,000.00	0.00	0.00	0.00	-2,757.89	12,757.89	127.58
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1110054012	BAND EQUIPMENT	19,240.00	0.00	0.00	1,339.79	4,802.07	13,098.14	68.08
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	171 0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	1,500.00	370.00	0.00	0.00	1,130.00	370.00	24.67

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Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	5,585.00	1,500.00	750.00	24.00	1,377.00	3,434.00	61.49
Education Fund	1110064412	CHORUS ENTRY FEES	1,650.00	0.00	17.70	0.00	199.40	1,432.90	86.84
Education Fund	1110064512	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	172 0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,281,329.00	102,028.50	0.00	0.00	258,618.57	1,022,710.43	79.82
Education Fund	11200111	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	136,818.00	9,557.08	0.00	0.00	42,976.00	93,842.00	68.59
Education Fund	11200113	IDEA PART B SP ED	38,688.00	3,224.00	0.00	0.00	6,448.00	32,240.00	83.33

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Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	-538.20	538.20	0.00
Education Fund	11200211	SPECIAL ED TRS	153,796.64	12,246.41	0.00	0.00	31,041.57	122,755.07	79.82
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	-64.60	64.60	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	395,462.51	29,853.60	0.00	0.00	130,758.91	264,703.60	66.94
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED	10,792.78	2,696.64	0.00	0.00	-9,855.03	20,647.81	191.31
Education Fund		IDEA PART B SP ED	9,372.00	866.00	0.00	0.00	1,648.00	7,724.00	82.42
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	10,880.90	680.04	0.00	0.00	3,955.16	6,925.74	63.65
Education Fund		IDEA SEC DENTAL INS	492.23	37.78	0.00	0.00	114.43	377.80	17376.75
Education Fund	11200300	SPECIAL ED PURCHASE	5,000.00	0.00	0.00	0.00	-4,417.20	9,417.20	188.34
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	40.94	0.00	7,076.53	-15,474.04	8,397.51	0.00
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	-1,272.85	1,272.85	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	3,500.00	-160.01	0.00	0.00	3,122.43	377.57	10.79
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	0.00	4,895.60	3,508.44	8,984.03	-24,710.78	12,218.31	0.00
Education Fund		ARP - IDEA SUPPLIES	0.00	220.15	149.99	0.00	-370.14	220.15	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	0.00	0.00	28,100.10	0.00	-28,123.48	23.38	0.00
Education Fund		ARP - IDEA EQUIPMENT	0.00	4,286.08	36,567.17	0.00	-46,801.59	10,234.42	0.00

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Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	3,261.00	-3,261.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	0.00	4,674.68	0.00	320.00	-57,317.30	56,997.30	0.00
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	174 0.00
Education Fund	1140041011	CTE SALARY	297,357.16	24,902.98	0.00	0.00	48,410.65	248,946.51	83.72
Education Fund	1140011010	INDUSTRIAL TECH SALARY	240,610.00	19,855.94	0.00	0.00	39,515.00	201,095.00	83.58
Education Fund	11400211	CTE TRS	35,691.48	2,989.08	0.00	0.00	5,942.67	29,748.81	83.35
Education Fund	1140021110	INDUSTRIAL TECH TRS	28,880.18	2,383.29	0.00	0.00	7,015.50	21,864.68	75.71
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE GROUP INS	84,744.08	8,232.42	0.00	0.00	11,391.08	73,353.00	86.56
Education Fund	1140022210	IND TECH GROUP INS	87,722.94	7,293.76	0.00	0.00	24,857.66	62,865.28	71.66
Education Fund		CTE DENTAL INS	1,923.72	151.12	0.00	0.00	412.52	1,511.20	78.56
Education Fund		IND TECH DENTAL INS	1,788.37	151.12	0.00	0.00	390.51	1,397.86	78.16
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	2,095.13	272.00	0.00	7,932.08	2,295.92	21.87
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	76,800.00	1,936.92	2,436.63	133.95	8,779.24	65,450.18	85.22
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	2,450.85	0.00	0.00	-10,327.50	10,327.50	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	175 0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	-1,050.00	4,250.00	132.81
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	251,762.30	20,980.18	0.00	0.00	43,810.44	207,951.86	82.60
Education Fund	1140121101	AG TRS	30,218.78	2,518.22	0.00	0.00	5,258.60	24,960.18	82.60
Education Fund	1140122201	AG GROUP INS	39,120.84	3,620.78	0.00	0.00	6,855.52	32,265.32	82.48
Education Fund		AG DENTAL INS	983.91	75.56	0.00	0.00	228.31	755.60	76.80
Education Fund	1140130001	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	22,500.00	2,062.54	268.74	169.52	10,005.89	12,055.85	53.58
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	176 0.00
Education Fund	1140164001	AG DUES/FEES/LIT	1,235.00	0.00	0.00	0.00	995.00	240.00	19.43
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	230,160.00	19,560.92	0.00	0.00	36,070.10	194,089.90	84.33
Education Fund	1140721103	BUSINESS ED TRS	27,733.90	2,347.86	0.00	0.00	4,437.64	23,296.26	84.00
Education Fund	1140722203	BUSINESS ED GROUP INS	66,449.49	6,569.72	0.00	0.00	8,123.16	58,326.33	87.78
Education Fund		BUSINESS ED DENTAL INS	1,448.59	113.34	0.00	0.00	318.58	1,130.01	78.01
Education Fund	1140730003	BUSINESS ED PURCHASE	2,400.00	3,113.00	0.00	0.00	-713.00	3,113.00	129.71
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	6,500.00	-3,000.00	-85.71
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	23,852.00	0.00	0.00	0.00	5,772.43	18,079.57	75.80
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	177 0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	500.00	0.00	0.00	0.00	423.09	76.91	15.38
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	5,805.00	0.00	0.00	0.00	5,805.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	85,419.00	7,118.26	0.00	0.00	14,603.97	70,815.03	82.90
Education Fund	11411211	INST TECH TRS	10,252.76	854.42	0.00	0.00	1,752.73	8,500.03	82.90
Education Fund	11411222	INST TECH INS	30,795.86	2,851.86	0.00	0.00	5,390.30	25,405.56	82.50
Education Fund		INST TEC DENTAL INS	487.81	37.78	0.00	0.00	110.01	377.80	77.45
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	178 0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	57,536.80	4,794.74	0.00	0.00	7,619.39	49,917.41	86.76
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1417-	ATHLETIC TRAINER	30,795.86	2,851.86	0.00	0.00	5,390.30	25,405.56	82.50
Education Fund		ATHLETIC TRAINER	492.23	37.78	0.00	0.00	114.43	377.80	76.75
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-88.92	88.92	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	6,865.00	-20,595.00	13,730.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	10,000.00	0.00	0.00	0.00	-724.13	10,724.13	107.24
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-55.00	55.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	251,066.00	21,000.18	0.00	0.00	46,444.10	204,621.90	81.50
Education Fund	1142021109	FAM/CONS SCIENCE TRS	30,135.21	2,520.62	0.00	0.00	5,574.70	24,560.51	81.50
Education Fund	1142022209	FAM/CONS SCIENCE INS	31,069.46	2,873.52	0.00	0.00	5,454.90	25,614.56	82.44

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Education Fund		FAM/CONS SCIENCE	984.46	113.34	0.00	0.00	77.74	906.72	92.10
Education Fund	1142032309	FAM/CONS SCIENCE	1,200.00	0.00	0.00	0.00	1,068.00	132.00	11.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	48,000.00	4,901.93	0.00	0.00	3,654.26	44,345.74	92.39
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	67,352.00	0.00	0.00	0.00	67,352.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	179 0.00
Education Fund	1142049009	FAM/CONS SCI	1,800.00	1,795.00	0.00	0.00	5.00	1,795.00	99.72
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	21,552.00	11,875.90	9,286.90	218.00	-342.85	12,389.95	57.49
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	230,817.25	19,234.76	0.00	0.00	38,469.65	192,347.60	83.33
Education Fund	1150011130	ATHLETIC DIR SECY	53,250.75	5,192.16	0.00	0.00	7,931.90	45,318.85	85.10
Education Fund	1150011230	ASST ATHLETIC DIR	19,953.50	1,267.28	0.00	0.00	7,520.17	12,433.33	62.31
Education Fund	1150011070	ACTIVITY DIRECTOR	102,204.90	8,517.08	0.00	0.00	18,286.01	83,918.89	82.11

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150011170	ACTIVITY DIR SECY	48,624.30	4,052.02	0.00	0.00	8,104.10	40,520.20	83.33
Education Fund	1150011270	ASST ACTIVITY DIR	15,812.20	1,317.68	0.00	0.00	2,635.36	13,176.84	83.33
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	0.00	288.00	0.00	0.00	-1,086.00	1,086.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	14,847.61	1,237.30	0.00	0.00	2,544.54	12,303.07	82.86
Education Fund	1150013130	EXTRA DUTY COMP-	75,000.00	4,706.94	0.00	0.00	8,559.64	66,440.36	88.59
Education Fund	1150013230	BOYS GOLF COACH	12,583.09	1,048.60	0.00	0.00	2,138.48	10,444.61	83.01
Education Fund	1150013330	SOFTBALL COACH	39,268.56	10,352.12	0.00	0.00	16,907.28	22,361.28	56.94
Education Fund	1150013430	GIRLS TENNIS COACH	13,053.00	1,087.74	0.00	0.00	2,630.16	10,422.84	79.85
Education Fund	1150013530	BOYS TRACK COACH	33,335.81	2,560.44	0.00	0.00	7,676.80	25,659.01	76.97
Education Fund	1150013630	GIRLS SOCCER COACH	18,075.20	1,473.34	0.00	0.00	2,928.48	15,146.72	18083.80
Education Fund	1150013730	GIRLS VOLLEYBALL	30,575.52	1,203.20	0.00	0.00	1,694.47	28,881.05	94.46
Education Fund	1150013830	CROSS COUNTRY COACH	23,857.60	2,136.16	0.00	0.00	2,347.62	21,509.98	90.16
Education Fund	1150013930	FOOTBALL COACH	72,182.29	5,217.70	0.00	0.00	9,593.39	62,588.90	86.71
Education Fund	1150014030	BASEBALL COACH	41,115.28	4,513.95	0.00	0.00	7,596.33	33,518.95	81.52
Education Fund	1150014130	GIRLS BASKETBALL	29,801.14	1,969.24	0.00	0.00	3,766.83	26,034.31	87.36
Education Fund	1150014230	BOYS WRESTLING COACH	32,023.10	1,559.50	0.00	0.00	3,057.10	28,966.00	90.45
Education Fund	1150014330	BOYS TENNIS COACH	12,722.32	2,754.18	0.00	0.00	3,624.27	9,098.05	71.51
Education Fund	1150014430	BOYS SOCCER COACH	22,443.20	1,870.28	0.00	0.00	3,740.46	18,702.74	83.33
Education Fund	1150014530	CHEERLEADER COACH	28,038.40	2,610.41	0.00	0.00	-2,610.41	30,648.81	109.31
Education Fund	1150014630	POMS COACH	30,908.80	1,456.00	0.00	0.00	2,940.36	27,968.44	90.49
Education Fund	1150014730	BOYS BASKETBALL	35,496.58	2,562.52	0.00	0.00	4,709.83	30,786.75	86.73
Education Fund	1150014830	BOYS BOWLING COACH	11,364.81	616.40	0.00	0.00	1,287.15	10,077.66	88.67
Education Fund	1150014930	GIRLS GOLF COACH	9,149.48	762.46	0.00	0.00	1,566.24	7,583.24	82.88

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150015030	GIRLS TRACK COACH	32,333.69	4,019.45	0.00	0.00	3,713.17	28,620.52	88.52
Education Fund	1150015130	BOYS VOLLEYBALL	31,200.02	6,555.16	0.00	0.00	7,770.84	23,429.18	75.09
Education Fund	1150015230	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015330	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015430	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	18,674.50	6,140.71	0.00	0.00	10,467.09	8,207.41	43.95
Education Fund	1150015630	GIRLS LACROSSE COACH	15,367.74	2,319.08	0.00	0.00	7,481.51	7,886.23	51.32
Education Fund		GIRLS WRESTLING COACH	15,212.82	1,267.72	0.00	0.00	4,437.20	10,775.62	70.83
Education Fund		ATHLETIC PERFORMANCE	13,053.00	1,087.74	0.00	0.00	3,807.21	9,245.79	70.83
Education Fund	1150012970	STDNT ACT SENIOR	2,886.60	240.56	0.00	0.00	481.09	2,405.51	83.33
Education Fund	1150013070	FALL PLAY/CHLDRNS	5,844.80	3,207.34	0.00	0.00	-2,360.29	8,205.09	18140.38
Education Fund	1150013170	TECH STDNT ASSOC	6,736.75	561.40	0.00	0.00	1,170.43	5,566.32	82.63
Education Fund	1150013171	EXTRA DUTY COMP-	30,000.00	817.02	0.00	208.00	6,882.68	22,909.32	76.36
Education Fund	1150013270	SCHOLASTIC BOWL	5,102.00	425.16	0.00	0.00	876.59	4,225.41	82.82
Education Fund	1150013370	SPEECH SPONSOR	12,331.40	1,027.62	0.00	0.00	2,087.78	10,243.62	83.07
Education Fund	1150013470	INTL CLUB SPONSOR	5,216.00	576.16	0.00	0.00	-71.36	5,287.36	101.37
Education Fund	1150013570	INTL THESPIANS	1,867.80	1,089.56	0.00	0.00	247.54	1,620.26	86.75
Education Fund	1150013670	INDIANS ON THE AIR	2,480.23	206.68	0.00	0.00	430.90	2,049.33	82.63
Education Fund	1150013770	BAND ACTIVITIES	20,986.00	1,748.84	0.00	0.00	3,605.36	17,380.64	82.82
Education Fund	1150013870	CHOIR ACTIVITIES	9,880.00	823.34	0.00	0.00	1,646.66	8,233.34	83.33
Education Fund	1150013970	NHS SPONSOR	9,126.49	760.54	0.00	0.00	1,075.74	8,050.75	88.21
Education Fund	1150014070	YEARBOOK SPONSOR	5,584.80	447.94	0.00	0.00	1,036.51	4,548.29	81.44
Education Fund	1150014170	SENIOR CLASS SPONSOR	5,980.00	498.32	0.00	0.00	738.77	5,241.23	87.65
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150014370	STUDENT COUNCIL	16,751.40	1,520.20	0.00	0.00	2,158.23	14,593.17	87.12
Education Fund	1150014470	SOPH CLASS SPONSOR	3,306.76	0.00	0.00	0.00	3,044.69	262.07	7.93
Education Fund	1150014570	MUSICAL	14,162.40	11,280.40	0.00	0.00	524.00	13,638.40	96.30
Education Fund	1150014670	WYSE SPONSOR	2,305.60	192.12	0.00	0.00	384.24	1,921.36	83.33
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	7,280.00	606.68	0.00	0.00	1,213.32	6,066.68	83.33
Education Fund	1150015070	FRESHMAN CLASS	2,096.00	0.00	0.00	0.00	1,833.93	262.07	12.50
Education Fund	1150015170	SADD/TATU SPONSOR	3,640.00	303.34	0.00	0.00	639.04	3,000.96	82.44
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,207.40	183.96	0.00	0.00	367.89	1,839.51	83.33
Education Fund	1150015470	FFA SPONSOR	11,659.81	971.66	0.00	0.00	2,005.44	9,654.37	82.80
Education Fund	1150015570	MATH CLUB SPONSOR	5,351.40	445.96	0.00	0.00	891.89	4,459.51	83.33
Education Fund	1150015670	FLAG	8,336.00	174.66	0.00	0.00	349.32	7,986.68	95.81
Education Fund	1150015770	FRENCH NHS SPONSOR	1,698.00	141.50	0.00	0.00	495.25	1,202.75	70.83
Education Fund	1150015870	LITERARY MAGAZINE	2,934.40	244.54	0.00	0.00	489.06	2,445.34	83.33
Education Fund	1150015970	SPANISH NHS SPONSOR	2,886.60	240.56	0.00	0.00	481.09	2,405.51	83.33
Education Fund	1150016070	NEWSPAPER SPONSOR	6,027.80	502.32	0.00	0.00	1,004.61	5,023.19	83.33
Education Fund	1150016170	INVESTMENT CLUB	2,886.60	240.56	0.00	0.00	481.09	2,405.51	83.33
Education Fund	1150016270	PIT ORCHESTRA	2,096.00	2,724.80	0.00	0.00	-628.80	2,724.80	130.00
Education Fund	1150016370	MUSICAL VOCAL	3,982.40	331.86	0.00	0.00	663.72	3,318.68	83.33
Education Fund	1150016470	TECH DIRECTOR	2,724.80	113.54	0.00	0.00	1,419.04	1,305.76	47.92
Education Fund	1150016570	PERCUSSION	1,698.00	0.00	0.00	0.00	0.00	1,698.00	100.00
Education Fund	1150016670	ODESSEY BOOK CLUB	1,867.80	155.66	0.00	0.00	332.44	1,535.36	82.20

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Education Fund	1150016770	MADRIGAL SPONSOR	1,867.80	0.00	0.00	0.00	0.00	1,867.80	100.00
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	2,037.60	169.80	0.00	0.00	339.60	1,698.00	83.33
Education Fund	1150017170	INTERACT CLUB SPONSOR	4,818.00	401.50	0.00	0.00	835.55	3,982.45	82.66
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	8,516.30	471.36	0.00	0.00	2,427.09	6,089.21	71.50
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,037.60	169.80	0.00	0.00	339.60	1,698.00	83.33
Education Fund	1150017670	INDOOR PERCUSSION	4,956.00	4,956.00	0.00	0.00	0.00	4,956.00	100.00
Education Fund	1150017770	ORCHESIS SPONSOR	4,298.00	216.66	0.00	0.00	1,869.33	2,428.67	18356.51
Education Fund	1150017870	CHESS CLUB SPONSOR	2,096.00	209.60	0.00	0.00	26.25	2,069.75	98.75
Education Fund	1150017970	SUMMER CAMP COACHES	35,000.00	0.00	0.00	0.00	35,492.50	-492.50	-1.41
Education Fund	1150018070	JAZZ TRANSIT CHOIR	2,037.60	2,037.60	0.00	0.00	0.00	2,037.60	100.00
Education Fund	1150018170	UNDERWATER ROV	2,724.80	227.06	0.00	0.00	480.39	2,244.41	82.37
Education Fund	1150018270	PAC LIGHT/SOUND	5,720.00	0.00	0.00	0.00	2,510.00	3,210.00	56.12
Education Fund		YMCA TEEN ACHIEVERS	1,500.00	125.00	0.00	0.00	156.25	1,343.75	89.58
Education Fund	1150013007	E-SPORTS	6,951.00	579.24	0.00	0.00	721.36	6,229.64	89.62
Education Fund		ASL CLUB SPONSOR	3,396.00	283.00	0.00	0.00	990.50	2,405.50	70.83
Education Fund		ALLIES IN DIVERSITY	1,867.80	155.66	0.00	0.00	544.69	1,323.11	70.84
Education Fund		DISC GOLF SPONSOR	4,075.20	339.60	0.00	0.00	1,188.60	2,886.60	70.83
Education Fund		PHOTOGRAPHY	1,867.80	155.66	0.00	0.00	544.69	1,323.11	70.84
Education Fund		GAME CLUB SPONSOR	1,698.00	141.50	0.00	0.00	495.25	1,202.75	70.83
Education Fund		JUDO SPONSOR	2,515.20	209.60	0.00	0.00	733.60	1,781.60	70.83

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Education Fund		MOCK TRIAL SPONSOR	2,305.60	192.14	0.00	0.00	672.41	1,633.19	70.84
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	29,472.33	2,391.49	0.00	0.00	5,773.25	23,699.08	80.41
Education Fund	1150021230	ASST ATHLETIC DIRECTOR	2,395.00	148.49	0.00	0.00	918.38	1,476.62	61.65
Education Fund		ATH/ACT	9,002.18	615.29	0.00	0.00	2,736.89	6,265.29	69.60
Education Fund		ATH/ACT	1,510.34	125.84	0.00	0.00	256.88	1,253.46	82.99
Education Fund		ATH/ACT	4,713.37	786.77	0.00	0.00	2,485.45	2,227.92	47.27
Education Fund		ATH/ACT	1,566.74	130.54	0.00	0.00	315.82	1,250.92	79.84
Education Fund		ATH/ACT	4,001.26	307.32	0.00	0.00	921.47	3,079.79	76.97
Education Fund		ATH/ACT	2,169.55	176.82	0.00	0.00	351.85	1,817.70	18483.78
Education Fund		ATH/ACT	3,669.95	144.40	0.00	0.00	203.53	3,466.42	94.45
Education Fund		ATH/ACT	2,863.60	256.37	0.00	0.00	281.87	2,581.73	90.16
Education Fund		ATH/ACT	8,663.97	627.41	0.00	0.00	2,535.64	6,128.33	70.73
Education Fund		ATH/ACT	4,935.03	542.85	0.00	0.00	901.34	4,033.69	81.74
Education Fund		ATH/ACT	3,577.00	185.70	0.00	0.00	979.39	2,597.61	72.62
Education Fund		ATH/ACT	3,843.71	169.90	0.00	0.00	2,111.29	1,732.42	45.07
Education Fund		ATH/ACT	1,527.05	69.49	0.00	0.00	695.96	831.09	54.42
Education Fund		ATH/ACT	2,693.83	173.12	0.00	0.00	962.76	1,731.07	64.26
Education Fund		ATH/ACT	3,709.95	174.74	0.00	0.00	1,870.89	1,839.06	49.57
Education Fund		ATH/ACT	4,260.62	307.58	0.00	0.00	1,191.93	3,068.69	72.02
Education Fund		ATH/ACT	1,364.11	73.98	0.00	0.00	630.80	733.31	53.76
Education Fund		ATH/ACT	1,098.20	91.50	0.00	0.00	188.16	910.04	82.87
Education Fund		ATH/ACT	3,880.98	340.03	0.00	0.00	588.17	3,292.81	84.84

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Education Fund		ATH/ACT	3,744.91	217.12	0.00	0.00	1,502.54	2,242.37	59.88
Education Fund		10 E 1500 2110 30 300	0.00	33.07	0.00	0.00	-281.16	281.16	0.00
Education Fund		ATH/ACT	1,459.94	153.26	0.00	0.00	157.21	1,302.73	89.23
Education Fund		10 E 1500 2110 30 300	1,825.98	130.58	0.00	0.00	716.04	1,109.94	60.79
Education Fund	1150021171	ACTIVITIES TRS	12,889.98	1,072.48	0.00	0.00	2,318.63	10,571.35	82.01
Education Fund	1150021270	ATH/ACT	701.55	10.48	0.00	0.00	217.03	484.52	69.06
Education Fund		ATH/ACT	2,706.53	225.50	0.00	0.00	457.18	2,249.35	83.11
Education Fund		ATH/ACT	3,600.87	62.32	0.00	0.00	2,475.47	1,125.40	31.25
Education Fund		ATH/ACT	612.84	51.04	0.00	0.00	105.62	507.22	82.77
Education Fund		ATH/ACT	1,480.13	123.36	0.00	0.00	250.55	1,229.58	83.07
Education Fund		ATH/ACT	626.07	69.18	0.00	0.00	-8.91	634.98	185.01.42
Education Fund		ATH/ACT	101.91	8.50	0.00	0.00	29.65	72.26	70.91
Education Fund		ATH/ACT	297.70	24.78	0.00	0.00	51.96	245.74	82.55
Education Fund		ATH/ACT	2,518.93	209.92	0.00	0.00	432.54	2,086.39	82.83
Education Fund		ATH/ACT	1,205.65	98.80	0.00	0.00	217.65	988.00	81.95
Education Fund		ATH/ACT	1,095.44	91.82	0.00	0.00	121.83	973.61	88.88
Education Fund		ATH/ACT	670.34	53.76	0.00	0.00	132.72	537.62	80.20
Education Fund		ATH/ACT	717.77	59.82	0.00	0.00	87.16	630.61	87.86
Education Fund		ATH/ACT	2,010.65	182.46	0.00	0.00	259.23	1,751.42	87.11
Education Fund		ATH/ACT	396.91	0.00	0.00	0.00	365.43	31.48	7.93
Education Fund		ATH/ACT	855.38	31.44	0.00	0.00	540.98	314.40	36.76
Education Fund		ATH/ACT	276.74	23.06	0.00	0.00	46.09	230.65	83.35
Education Fund		ATH/ACT	873.81	72.82	0.00	0.00	145.43	728.38	83.36
Education Fund		ATH/ACT	251.58	0.00	0.00	0.00	220.14	31.44	12.50

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Education Fund		ATH/ACT	436.91	36.40	0.00	0.00	76.79	360.12	82.42
Education Fund		ATH/ACT	264.95	22.10	0.00	0.00	43.98	220.97	83.40
Education Fund		ATH/ACT	1,399.52	116.65	0.00	0.00	240.61	1,158.91	82.81
Education Fund		ATH/ACT	642.32	53.50	0.00	0.00	107.29	535.03	83.30
Education Fund		ATH/ACT	251.58	20.98	0.00	0.00	41.82	209.76	83.38
Education Fund		ATH/ACT	203.81	17.02	0.00	0.00	59.14	144.67	70.98
Education Fund		ATH/ACT	352.21	29.34	0.00	0.00	58.81	293.40	83.30
Education Fund		ATH/ACT	346.48	28.90	0.00	0.00	57.48	289.00	83.41
Education Fund		ATH/ACT	735.51	60.26	0.00	0.00	132.83	602.68	81.94
Education Fund		ATH/ACT	346.48	28.90	0.00	0.00	57.54	288.94	83.39
Education Fund		ATH/ACT	251.58	327.08	0.00	0.00	-75.50	327.08	18630.01
Education Fund		ATH/ACT	478.00	39.88	0.00	0.00	79.15	398.85	83.44
Education Fund		ATH/ACT	327.06	13.62	0.00	0.00	170.39	156.67	47.90
Education Fund		ATH/ACT	203.81	18.68	0.00	0.00	19.56	184.25	90.40
Education Fund		ATH/ACT	244.57	20.40	0.00	0.00	40.59	203.98	83.40
Education Fund		ATH/ACT	578.30	48.19	0.00	0.00	100.04	478.26	82.70
Education Fund		ATH/ACT	1,022.20	56.60	0.00	0.00	462.74	559.46	54.73
Education Fund		ATH/ACT	244.57	20.36	0.00	0.00	40.89	203.68	83.28
Education Fund		ATH/ACT	594.86	343.29	0.00	0.00	251.57	343.29	57.71
Education Fund		ATH/ACT	515.88	0.00	0.00	0.00	484.41	31.47	6.10
Education Fund		ATH/ACT	251.88	25.14	0.00	0.00	3.48	248.40	98.62
Education Fund		ATH/ACT	4,201.02	0.00	0.00	0.00	-507.61	4,708.63	112.08
Education Fund		ATH/ACT	327.06	27.28	0.00	0.00	57.58	269.48	82.39
Education Fund		ATH/ACT	180.04	15.00	0.00	0.00	18.76	161.28	89.58

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Education Fund		ATH/ACT	834.32	69.52	0.00	0.00	86.62	747.70	89.62
Education Fund		ATH/ACT	407.62	33.96	0.00	0.00	118.96	288.66	70.82
Education Fund		ATH/ACT	224.19	0.00	0.00	0.00	224.19	0.00	0.00
Education Fund		ATH/ACT	489.14	40.75	0.00	0.00	142.80	346.34	70.81
Education Fund		ATH/ACT	224.19	18.64	0.00	0.00	65.64	158.55	70.72
Education Fund		ATH/ACT	203.81	16.98	0.00	0.00	59.48	144.33	70.82
Education Fund		ATH/ACT	301.90	25.14	0.00	0.00	88.11	213.79	70.81
Education Fund		ATH/ACT	276.74	23.08	0.00	0.00	80.67	196.07	70.85
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	187 0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	50,818.42	4,699.42	0.00	0.00	8,917.62	41,900.80	82.45
Education Fund		ATH/ACT	19,986.91	1,849.94	0.00	0.00	3,502.19	16,484.72	82.48
Education Fund		ATH/ACT	305.19	141.56	0.00	0.00	-1,211.84	1,517.03	497.08
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	23,317.35	2,724.76	0.00	0.00	1,238.06	22,079.29	94.69
Education Fund		ATH/ACT	30,795.86	2,851.86	0.00	0.00	5,390.30	25,405.56	82.50

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Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-606.19	606.19	0.00
Education Fund			0.00	0.00	0.00	0.00	-0.10	0.10	0.00
Education Fund		ATH/ACT	263.32	0.00	0.00	0.00	0.00	263.32	100.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	3.26	0.00	0.00	-3.26	3.26	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	204.03	0.00	0.00	0.00	0.00	204.03	100.00
Education Fund		ATH/ACT	2,594.86	198.16	0.00	0.00	613.26	1,981.60	76.37
Education Fund		ATH/ACT	492.23	37.78	0.00	0.00	114.43	377.80	18876.75
Education Fund		ATH/ACT	5.04	0.00	0.00	0.00	-1.78	6.82	135.32
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,454.57	120.54	0.00	0.00	313.04	1,141.53	78.48
Education Fund		ATH/ACT	492.23	37.78	0.00	0.00	114.43	377.80	76.75
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-11.48	11.48	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	9.31	0.00	0.00	-9.31	9.31	0.00
Education Fund		ATH/ACT	10.86	0.00	0.00	0.00	0.00	10.86	100.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	-350.00	350.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	8,500.00	4,584.00	0.00	0.00	3,916.00	4,584.00	53.93
Education Fund	1150030930	GOLF PURCHASE SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	8,000.00	0.00	0.00	0.00	7,720.14	279.86	3.50
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	1,200.00	0.00	189 0.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	1,798.33	0.00	-4.12	23,205.79	92.82
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	6,000.00	0.00	0.00	0.00	837.00	5,163.00	86.05
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	17,680.00	12,320.00	41.07
Education Fund		GIRLS GOLF PURCH SERV	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	0.00	0.00	0.00	4,140.20	6,859.80	62.36
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	1,882.86	1,117.14	37.24
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	5.00	2,495.00	99.80
Education Fund	1150030370	NEWSPAPER PUR SERV	5,000.00	719.00	0.00	0.00	1,422.53	3,577.47	71.55
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	1,100.51	399.49	26.63
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	1,500.00	500.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	250.00	0.00	0.00	0.00	175.00	75.00	30.00
Education Fund	1150031070	BOOK CLUB SPEAKER	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	190 0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	50,000.00	873.00	0.00	0.00	-1,091.50	51,091.50	102.18
Education Fund	1150031930	GIRLS VOLLEYBALL	3,900.00	0.00	0.00	0.00	705.00	3,195.00	81.92
Education Fund	1150032030	BOYS SOCCER OFFICIAL	3,750.00	0.00	0.00	0.00	184.00	3,566.00	95.09
Education Fund	1150032230	SOFTBALL OFFICIAL	6,300.00	1,890.00	72.00	292.00	3,392.00	2,182.00	40.38
Education Fund	1150032330	FOOTBALL OFFICIAL	6,175.00	0.00	0.00	724.00	-566.00	6,017.00	97.44
Education Fund	1150032430	BOYS BASKETBALL	7,300.00	0.00	0.00	0.00	521.00	6,779.00	92.86
Education Fund	1150032530	GIRLS BASKETBALL	5,650.00	77.00	0.00	138.00	-786.00	6,298.00	111.47
Education Fund	1150032630	BOYS WRESTLING	1,425.00	0.00	0.00	0.00	-1,069.00	2,494.00	175.02
Education Fund	1150032730	BASEBALL OFFICIALS	6,125.00	2,167.00	0.00	220.00	1,538.00	2,979.00	71.30
Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	490.00	510.00	51.00
Education Fund	1150032930	BOYS VOLLEYBALL	4,950.00	546.00	0.00	338.00	3,494.00	780.00	22.59

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,325.00	823.00	0.00	0.00	353.00	823.00	73.36
Education Fund	1150033130	BOYS TRACK OFFICIAL	2,250.00	510.00	0.00	0.00	930.00	960.00	58.67
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	4,125.00	862.00	0.00	0.00	2,193.00	1,552.00	46.84
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	5,550.00	1,192.00	0.00	170.00	3,684.00	1,426.00	30.56
Education Fund		GIRLS WRESTLING	1,000.00	0.00	0.00	0.00	426.00	574.00	57.40
Education Fund	1150031970	STUDENT ACT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	217.46	0.00	0.00	1,721.18	278.82	13.94
Education Fund	1150033270	STUDENT ACT/TRAVEL	11,000.00	2,199.91	0.00	0.00	1,608.37	9,391.63	19185.38
Education Fund	1150033570	ACTIVITY DIRECTOR	1,000.00	0.00	0.00	0.00	720.92	279.08	27.91
Education Fund	1150039030	GEN ATHLETIC	42,000.00	2,338.92	2,126.04	230.51	-12,238.84	51,882.29	123.53
Education Fund	1150039430	GEN ATHLETIC POST	55,000.00	3,344.86	0.00	0.00	15,476.97	39,523.03	71.86
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	BOYS WRESTLING	6,500.00	0.00	0.00	0.00	-180.50	6,680.50	102.78
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	46.54	953.46	95.35
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	-39.02	1,039.02	103.90
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	22.15	2,977.85	99.26
Education Fund	1150041530	BOYS GOLF SUPPLIES	3,800.00	0.00	0.00	0.00	178.14	3,621.86	95.31
Education Fund	1150041630	BOYS TRACK SUPPLIES	1,700.00	255.98	84.85	0.00	29.03	1,586.12	93.30
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	289.00	1,711.00	85.55
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	7,500.00	522.73	0.00	0.00	2,389.11	5,110.89	68.15

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	160.00	826.48	0.00	418.52	2,055.00	62.27
Education Fund	1150042030	BASEBALL SUPPLIES	4,500.00	0.00	0.00	0.00	-449.43	4,949.43	109.99
Education Fund	1150042130	SOFTBALL SUPPLIES	4,500.00	0.00	0.00	0.00	-484.00	4,984.00	110.76
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	395.00	1,605.00	80.25
Education Fund	1150042330	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	0.00	0.00	496.95	903.05	64.50
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	0.00	654.00	0.00	10.11	1,835.89	73.44
Education Fund	1150042630	BOYS BASKETBALL	1,350.00	0.00	1,344.00	0.00	6.00	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	117.79	0.00	0.00	1,001.87	2,998.13	74.95
Education Fund	1150042830	FOOTBALL SUPPLIES	40,000.00	0.00	0.00	0.00	-4,134.65	44,134.65	110.34
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	192 0.00
Education Fund	1150043030	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	460.25	2,039.75	81.59
Education Fund	1150043130	ATHLETIC AWARD	22,500.00	6,941.83	0.00	0.00	-699.23	23,199.23	103.11
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00
Education Fund	1150043330	SUMMER BASEBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	-6,703.00	6,703.00	0.00
Education Fund	1150043630	BOYS LACROSSE	4,000.00	792.01	2,240.00	0.00	967.99	792.01	19.80
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	625.00	3,375.00	84.38
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	898.70	3,101.30	77.53
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	668.00	1,332.00	66.60
Education Fund	1150044330	BOYS BOWLING	1,000.00	0.00	0.00	0.00	20.00	980.00	98.00
Education Fund	1150044430	GIRLS BOWLING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	1,800.00	0.00	0.00	0.00	1,245.00	555.00	30.83

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150044630	BOYS TRACK UNIFORMS	1,800.00	295.16	0.00	0.00	47.41	1,752.59	97.37
Education Fund	1150044730	GIRLS TRACK UNIFORMS	1,800.00	0.00	289.00	0.00	-289.00	1,800.00	100.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	0.00	0.00	5.43	4,394.57	99.88
Education Fund	1150045030	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	1,764.39	2,635.61	59.90
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	1,800.00	0.00	0.00	0.00	233.00	1,567.00	87.06
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	193 0.00
Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	-395.00	395.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046130	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	6,500.00	0.00	924.00	0.00	3,494.80	2,081.20	32.02
Education Fund		GIRLS WRESTLING	5,850.00	0.00	0.00	0.00	15.47	5,834.53	99.74
Education Fund		GIRLS LACROSSE	4,000.00	0.00	380.00	0.00	3,267.98	352.02	8.80
Education Fund		GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	101.04	398.96	79.79
Education Fund	1150041170	SPEECH SUPPLIES	100.00	0.00	0.00	0.00	78.18	21.82	21.82

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,500.00	0.00	0.00	0.00	881.18	618.82	41.25
Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	88.86	0.00	0.00	-322.07	5,322.07	106.44
Education Fund	1150041570	FALL PLAY SUPPLIES	1,400.00	0.00	0.00	0.00	7.69	1,392.31	99.45
Education Fund	1150041670	STUDENT ACT SUPPLIES	1,800.00	0.00	0.00	0.00	7.90	1,792.10	99.56
Education Fund	1150041770	ACTIVITY OFFICE	500.00	0.00	0.00	0.00	14.25	485.75	97.15
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	156.94	0.00	0.00	843.06	156.94	15.69
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	0.00	0.00	0.00	1,432.28	3,567.72	71.35
Education Fund	1150042170	BOOK CLUB AWARDS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	194 0.00
Education Fund	1150042370	FNHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	100.00	0.00	0.00	0.00	-0.24	100.24	100.24
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	79.95	0.00	0.00	20.05	79.95	79.95
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	500.00	0.00	0.00	18.60	186.33	295.07	59.01
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	25.03	74.97	74.97
Education Fund	1150043970	PAC SOUND ROOM	12,000.00	77.88	2,088.62	552.53	1,030.55	8,328.30	69.40
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	1,102.50	7,772.50	0.00	884.27	11,343.23	56.72
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	195 0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	75.62	0.00	0.00	-75.62	75.62	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	20,775.00	359.00	0.00	1,362.01	6,029.33	13,383.66	64.42
Education Fund	1150039130	GEN ATHLETIC CLINICS	3,000.00	0.00	0.00	0.00	163.77	2,836.23	94.54
Education Fund	1150039230	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	5,000.00	598.00	155.68	0.00	3,446.32	1,398.00	27.96
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	196 0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	200.00	0.00	0.00	370.00	630.00	63.00
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	2,500.00	762.30	0.00	0.00	727.21	1,772.79	70.91
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	50.00	250.00	83.33
Education Fund	1150064370	WYSE REGISTRATION	300.00	0.00	0.00	0.00	225.00	75.00	25.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	2,900.00	0.00	0.00	0.00	-110.00	3,010.00	103.79
Education Fund	1150065270	INDOOR PERCUSSION	1,500.00	0.00	0.00	0.00	310.00	1,190.00	79.33
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650390	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	451,571.00	37,630.92	0.00	0.00	77,587.25	373,983.75	82.82
Education Fund	11700111	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700211	SUMMER DR ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170021121	DRIVER ED TRS	54,201.62	4,516.78	0.00	0.00	9,312.93	44,888.69	82.82
Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED MEDICAL INS	93,294.83	9,149.34	0.00	0.00	11,751.23	81,543.60	87.40
Education Fund		DRIVER ED DENTAL INS	2,953.37	226.68	0.00	0.00	686.57	2,266.80	19776.75
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	4,500.00	0.00	0.00	0.00	-3,196.79	7,696.79	171.04
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	2,019.00	0.00	0.00	0.00	1,949.00	0.00	3.47
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	11,494.00	0.00	0.00	0.00	11,494.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	9,000.00	588.56	0.00	286.61	3,972.68	4,740.71	52.67
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	105,588.32	8,799.04	0.00	0.00	17,855.78	87,732.54	83.09
Education Fund	11900112	MINOOKA ACADEMY AIDE	34,291.13	2,857.60	0.00	0.00	5,860.57	28,430.56	82.91
Education Fund	11900211	MINOOKA ACADEMY TRS	12,673.66	1,056.14	0.00	0.00	2,143.28	10,530.38	83.09
Education Fund	11900222	MINOOKA ACADEMY	30,795.86	2,851.86	0.00	0.00	5,390.30	25,405.56	82.50
Education Fund		MINOOKA ACADEMY AIDE	19,986.91	1,849.94	0.00	0.00	3,502.19	16,484.72	1982.48
Education Fund		MINOOKA ACADEMY	492.23	37.78	0.00	0.00	114.43	377.80	76.75
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	-325.00	325.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	1,772,852.00	226,084.32	0.00	8,599.20	184,720.13	1,579,532.67	89.10
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	37,026.16	2,666.34	0.00	0.00	7,028.97	29,997.19	81.02
Education Fund	12100110	DIRECTOR STUDENT	133,954.19	11,162.84	0.00	0.00	22,325.79	111,628.40	83.33
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	16,413.07	1,367.78	0.00	0.00	2,735.27	13,677.80	83.33
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2100 2220 00 300	26,447.52	852.74	0.00	0.00	11,711.23	14,736.29	55.72
Education Fund	12100223	DIRECTOR STUDENT	100.00	8.40	0.00	0.00	18.40	81.60	81.60
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	-48.47	48.47	0.00
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	200.00	0.00	0.00	0.00	200.00	0.00	199 0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	350.00	0.00	0.00	0.00	350.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	400.00	0.00	0.00	0.00	400.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	20,326.04	1,693.88	0.00	0.00	3,475.16	16,850.88	82.90
Education Fund	10-2110-211	TITLE 1 SALARIES (IC)	2,439.58	381.00	0.00	0.00	-1,346.26	3,785.84	155.18
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	11,966.74	1,104.68	0.00	0.00	2,125.70	9,841.04	82.24
Education Fund		TITLE I DENTAL INS	201.27	15.40	0.00	0.00	47.27	154.00	76.51
Education Fund	12113110	SOCIAL WORKER SALARY	235,800.22	18,704.54	0.00	0.00	46,009.65	189,790.57	80.49
Education Fund	12113211	SOCIAL WORKER TRS	28,302.86	2,245.09	0.00	0.00	5,522.36	22,780.50	80.49

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Education Fund	12113222	SOCIAL WORKERS GROUP	57,518.59	5,327.28	0.00	0.00	10,047.55	47,471.04	82.53
Education Fund		SOCIAL WORKER DENTAL	1,275.42	97.94	0.00	0.00	296.02	979.40	76.79
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	1,000.00	0.00	0.00	0.00	661.63	338.37	33.84
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	200 0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	477,189.63	37,694.68	0.00	0.00	83,949.92	393,239.71	82.41
Education Fund		ESSER III - GUIDANCE	113,069.63	3,797.16	0.00	0.00	50,648.72	62,420.91	55.21
Education Fund	12120211	GUIDANCE TRS	57,276.59	4,524.44	0.00	0.00	10,076.59	47,200.00	82.41
Education Fund		ESSER TRS	13,571.63	854.08	0.00	0.00	-40.05	13,611.68	100.30
Education Fund	12120222	GUIDANCE GROUP INS	140,658.19	10,873.42	0.00	0.00	42,199.20	98,458.99	70.00
Education Fund		ESSER MEDICAL INS	8,781.44	866.00	0.00	0.00	1,057.44	7,724.00	87.96
Education Fund		GUIDANCE DENTAL INS	3,244.52	226.68	0.00	0.00	958.83	2,285.69	70.45
Education Fund		ESSER DENTAL INS	544.03	37.78	0.00	0.00	166.23	377.80	69.44

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Education Fund	12120314	GUIDANCE PUR SERV	100.00	0.00	0.00	0.00	0.00	100.00	100.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	1,000.00	350.00	0.00	0.00	-3,110.09	4,110.09	411.01
Education Fund	12120414	GUIDANCE TESTING	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	500.00	0.00	37.99	0.00	312.32	149.69	29.94
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	201 0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	-690.00	690.00	0.00
Education Fund	12125110	REGISTRAR SALARY	45,532.50	4,471.53	0.00	0.00	4,488.97	41,043.53	90.14
Education Fund	12125111	ACADEMIC RESOURCE	46,279.20	3,805.58	0.00	0.00	12,560.86	33,718.34	72.86
Education Fund	12125112	ASST. REGISTRAR	33,501.00	2,894.12	0.00	0.00	4,568.43	28,932.57	86.36
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	29,264.66	2,709.90	0.00	0.00	5,122.94	24,141.72	82.49

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Education Fund	12125223	CAREER CTR GROUP INS	8,820.69	2,696.64	0.00	0.00	-11,867.89	20,688.58	234.55
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	4.00	2,709.90	0.00	0.00	-15,186.86	15,190.86	379,771.50
Education Fund		REGISTRAR DENTAL INS	492.23	37.78	0.00	0.00	114.43	377.80	76.75
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	-170.01	170.01	0.00
Education Fund		ASST. REGISTRAR DENTAL	0.00	37.78	0.00	0.00	-225.33	225.33	0.00
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	8,000.00	0.00	0.00	0.00	3,732.44	4,267.56	53.34
Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	202 0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	1,500.00	0.00	0.00	0.00	1,022.93	477.07	31.80
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		ARP - IDEA NURSE	0.00	-198.00	0.00	0.00	-11,160.30	11,160.30	0.00
Education Fund	12134110	NURSE SALARY	46,324.08	4,080.78	0.00	0.00	2,034.73	44,289.35	95.61
Education Fund	12134111	NURSE SALARY S.C.	101,424.08	5,777.26	0.00	0.00	44,317.65	57,106.43	56.30
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	53.20	4.20	0.00	0.00	8.56	44.64	83.91
Education Fund	10-2134-	NURSE SALARY S.C.	45.60	4.00	0.00	0.00	3.80	41.80	91.67
Education Fund	12134300	NURSE PUR SERV	0.00	0.00	0.00	0.00	-517.85	517.85	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	203 0.00
Education Fund	12134410	NURSE SUPPLIES	5,500.00	857.38	1,751.05	530.04	-222.46	3,441.37	62.57
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	100.00	0.00	0.00	0.00	-351.92	451.92	451.92
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	161,626.02	12,767.34	0.00	0.00	30,391.63	131,234.39	81.20
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,399.81	1,532.48	0.00	0.00	3,647.69	15,752.12	81.20
Education Fund	12140222	PSYCHOLOGIST	100.00	8.40	0.00	0.00	18.40	81.60	81.60

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Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210110	DIRECTOR C/I SALARY	101,115.38	10,833.34	0.00	0.00	3,282.06	97,833.32	96.75
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	18,000.00	0.00	0.00	0.00	12,000.00	6,000.00	33.33
Education Fund	12210111	DIR C/I SEC. SALARY	35,000.00	2,796.62	0.00	0.00	6,477.33	28,522.67	81.49
Education Fund		TITLE II TRS	2,160.52	0.00	0.00	0.00	2,160.52	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY (BT)	12,389.41	1,327.38	0.00	0.00	402.15	11,987.26	20496.75
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 2210 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	27,009.86	2,727.02	0.00	0.00	4,940.68	22,069.18	81.71
Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	28,997.98	2,709.90	0.00	0.00	4,985.79	24,012.19	82.81
Education Fund		DIRECTOR C/I DENTAL INS	1,458.53	120.54	0.00	0.00	373.67	1,084.86	74.38
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIR C/I SEC DENTAL INS	487.78	37.78	0.00	0.00	112.19	375.59	77.00
Education Fund	12210305	TITLE II PURCHASE	20,000.00	0.00	0.00	0.00	4,738.64	15,261.36	76.31
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	10,000.00	239.00	146.00	355.00	4,441.62	5,057.38	50.57

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Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	80,000.00	0.00	102,520.00	0.00	-37,371.20	14,851.20	18.56
Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	3,800.00	0.00	0.00	191.04	2,645.96	963.00	25.34
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	410.00	0.00	2,046.00	1,344.00	35.37
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	500.00	0.00	4,631.00	-1,331.00	-35.03
Education Fund	1221030811	PROF DELEV MATH	3,800.00	0.00	35.95	149.00	1,815.25	1,799.80	47.36
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,501.00	299.00	7.87
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	200.00	0.00	0.00	3,483.95	316.05	205 8.32
Education Fund	1221030750	PROF DEVEL	3,800.00	0.00	0.00	0.00	3,225.00	575.00	15.13
Education Fund	12210301	PROF. DEVELOPMENT	17,000.00	1,522.08	400.00	0.00	8,334.14	8,265.86	48.62
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	3,000.00	0.00	0.00	0.00	2,568.39	431.61	14.39
Education Fund	12210402	TITLE II SUPPLIES	1,500.00	922.91	14.00	0.00	-1,586.55	3,072.55	204.84
Education Fund	12210640	DIRECTOR C/I	0.00	0.00	0.00	0.00	-419.00	419.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	53,689.20	4,489.10	0.00	0.00	8,981.70	44,707.50	83.27
Education Fund	12222111	LIBRARY SALARY	55,861.45	4,412.66	0.00	0.00	10,761.57	45,099.88	80.74
Education Fund	12222112	CYBRARY AIDE SALARY	27,667.20	2,305.60	0.00	0.00	4,596.72	23,070.48	83.39

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Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	6,704.99	529.66	0.00	0.00	1,291.56	5,413.43	80.74
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	29,092.27	3,549.38	0.00	0.00	1,670.99	27,421.28	94.26
Education Fund		LIBRARY GROUP INS	9,372.00	866.00	0.00	0.00	1,648.00	7,724.00	82.42
Education Fund	10-2222-	LIB ASST SALARY S.C.	29,092.27	2,696.64	0.00	0.00	5,081.95	24,010.32	82.53
Education Fund		LIBRARY DENT INS	492.23	37.78	0.00	0.00	114.43	377.80	76.75
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	9,000.00	354.95	2,449.86	0.00	1,645.42	4,904.72	54.50
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	206 0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	20,000.00	2,169.62	1,954.55	16.29	1.90	18,027.26	90.14
Education Fund	12222431	PER CAPITA GRANT	2,000.00	0.00	1,919.43	74.50	6.07	0.00	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	60,000.00	22,661.56	2,715.97	0.00	840.85	56,443.18	94.07
Education Fund	122224402	LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	96,632.75	8,052.72	0.00	0.00	16,105.55	80,527.20	83.33
Education Fund	12225111	TECH ASST SALARY	127,841.60	6,227.73	0.00	0.00	58,537.06	69,304.54	54.21

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Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	66,204.70	5,517.06	0.00	0.00	12,501.64	53,703.06	81.12
Education Fund	12225120	SUMMER TECH HELPERS	15,000.00	0.00	0.00	0.00	4,625.32	10,374.68	69.16
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	30,795.86	2,851.86	0.00	0.00	5,110.03	25,685.83	83.41
Education Fund		TECH ASST GROUP INS	35,481.86	2,851.86	0.00	0.00	10,210.45	25,271.41	71.22
Education Fund		TECH COORD GROUP INS	12,154.34	1,790.98	0.00	0.00	2,068.69	10,085.65	82.98
Education Fund		TECH COORD DENTAL INS	0.00	37.78	0.00	0.00	-373.82	373.82	0.00
Education Fund		TECH ASST DENTAL INS	984.46	37.78	0.00	0.00	608.44	376.02	38.20
Education Fund		TECH/HR DENTAL INS	0.00	56.68	0.00	0.00	-566.80	566.80	207 0.00
Education Fund	12225300	COMPUTER CONTRACT	4,500.00	0.00	1,152.00	0.00	449.76	2,898.24	64.41
Education Fund	12225301	INTERNET SERVICE	54,000.00	5,092.42	0.00	0.00	3,014.65	50,985.35	94.42
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	48,000.00	0.00	0.00	0.00	-4,859.81	52,859.81	110.12
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	3,687.28	2,322.09	173.35	7,625.91	14,878.65	59.51
Education Fund	12225411	COMPUTER COMP TECH	100.00	0.00	0.00	0.00	4.45	95.55	95.55
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	188,000.00	0.00	189.98	0.00	127.67	187,682.35	99.83
Education Fund	12225540	COMPUTER EQUIPMENT	30,000.00	-2,105.77	1,032.40	0.00	12,130.85	16,836.75	56.12
Education Fund	12225541	TECH COMPUTER LEASE	385,000.00	994.00	246,352.00	0.00	-242,855.99	381,503.99	99.09
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230300	TITLE 1 PURCHASE	1,500.00	250.00	0.00	0.00	150.00	1,350.00	90.00
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	842.30	150.00	53.67	-3,284.47	3,080.80	0.00
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	208 0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	35,000.00	540.00	0.00	0.00	19,414.25	15,585.75	44.53
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	7,500.00	0.00	0.00	0.00	4,650.00	2,850.00	38.00
Education Fund	12310316	TREES ADMIN	5,000.00	0.00	0.00	0.00	-91.00	5,091.00	101.82
Education Fund	12310314	REVTRAK CREDIT CARD	50,000.00	1,585.38	0.00	0.00	15,698.46	34,301.54	68.60
Education Fund	12310317	AUDIT SERVICES	10,750.00	0.00	0.00	0.00	0.00	10,750.00	100.00
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

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Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	12,500.00	0.00	0.00	0.00	106.00	12,394.00	99.15
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	20,000.00	2,826.66	0.00	0.00	5,597.59	14,402.41	72.01
Education Fund	12310412	EDUCATION FOUNDATION	2,500.00	782.24	824.39	49.74	-1,780.21	3,406.08	136.24
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	10,000.00	0.00	0.00	0.00	2,510.91	7,489.09	74.89
Education Fund	12310641	BOARD OF ED DUES	30,000.00	0.00	0.00	650.00	27,023.21	2,326.79	7.76
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	209 0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	54,337.50	4,528.12	0.00	0.00	8,011.30	46,326.20	85.26
Education Fund	12321111	SUPT SALARY	188,000.00	15,666.66	0.00	0.00	31,333.40	156,666.60	83.33
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	23,035.26	1,919.60	0.00	0.00	3,839.26	19,196.00	83.33
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	29,092.21	2,709.90	0.00	0.00	4,950.49	24,141.72	82.98
Education Fund	12321223	SUPT SECY GROUP INS	9,532.51	2,737.10	0.00	0.00	-14,876.41	24,408.92	256.06

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Education Fund		SUPT SEC DENTAL INS	471.89	37.78	0.00	0.00	94.09	377.80	80.06
Education Fund		SUPT DENTAL INS	1,591.13	120.54	0.00	0.00	385.73	1,205.40	75.76
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	2,500.00	426.33	25.95	0.00	1,032.31	1,441.74	57.67
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	2,500.00	0.00	0.00	0.00	-416.00	2,916.00	116.64
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	210 0.00
Education Fund	12321642	SUPT CLINIC	1,000.00	0.00	0.00	0.00	-189.66	1,189.66	118.97
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	42,022.50	3,582.69	0.00	0.00	6,421.85	35,600.65	84.72
Education Fund	12410111	PRINCIPAL SALARY	145,000.00	12,083.34	0.00	0.00	24,166.60	120,833.40	83.33
Education Fund	12410112	ASST PRIN SECY SALARY	58,592.73	4,882.72	0.00	0.00	9,358.42	49,234.31	84.03
Education Fund	12410113	ASST PRINCIPAL SALARY	128,490.24	10,707.52	0.00	0.00	21,415.04	107,075.20	83.33
Education Fund	12410115	DEANS SALARY	336,921.03	26,811.04	0.00	0.00	65,770.27	271,150.76	80.48
Education Fund	124101132	ASST PRIN SALARY S.C.	108,360.00	9,030.00	0.00	0.00	18,060.00	90,300.00	83.33
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	17,766.56	1,480.54	0.00	0.00	2,961.16	14,805.40	83.33
Education Fund		ASST PRINCIPAL TRS	15,743.65	1,311.96	0.00	0.00	2,624.05	13,119.60	83.33
Education Fund		DEANS TRS	40,440.29	3,218.16	0.00	0.00	7,893.90	32,546.39	80.48

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Education Fund	12410214	PRINCIPAL TRS S.C.	13,277.13	1,106.42	0.00	0.00	2,212.93	11,064.20	83.33
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	9,856.18	910.88	0.00	0.00	1,732.58	8,123.60	82.42
Education Fund	12410223	PRINCIPAL GROUP INS	29,502.26	2,728.28	0.00	0.00	5,179.02	24,323.24	82.45
Education Fund	12410224	ASST PRIN SEC GROUP	19,986.91	1,849.94	0.00	0.00	3,502.19	16,484.72	82.48
Education Fund		ASST PRIN GROUP INS	31,012.34	2,868.90	0.00	0.00	5,438.30	25,574.04	82.46
Education Fund		DEANS GROUP INS	74,017.20	7,049.16	0.00	0.00	11,206.44	62,810.76	84.86
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	371.98	28.62	0.00	0.00	88.42	283.56	76.23
Education Fund		PRIN SEC DENTAL INS	492.23	37.78	0.00	0.00	114.43	377.80	76.75
Education Fund		PRINCIPAL DENTAL INS	1,570.27	120.54	0.00	0.00	364.87	1,205.40	2176.76
Education Fund		ASST PRIN SEC DENTAL	492.23	37.78	0.00	0.00	114.43	377.80	76.75
Education Fund		ASST PRIN DENTAL INS	1,570.27	37.78	0.00	0.00	695.91	874.36	55.68
Education Fund		DEANS DENTAL INS	1,687.44	132.24	0.00	0.00	365.04	1,322.40	78.37
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	2,500.00	0.00	0.00	0.00	239.30	2,260.70	90.43
Education Fund	12410391	PRIN PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	26,000.00	3,535.34	0.00	0.00	11,664.32	14,335.68	55.14
Education Fund	12410410	ASST PRIN SUPPLIES	15,000.00	0.00	47.18	0.00	4,957.71	9,995.11	66.63
Education Fund	12410411	PRINCIPAL SUPPLIES	15,000.00	1,164.13	0.00	0.00	3,998.95	11,001.05	73.34
Education Fund	12410412	GRADUATION SUPPLIES	15,000.00	0.00	317.46	8,211.83	6,040.20	430.51	2.87
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	7,000.00	0.00	0.00	0.00	-86.51	7,086.51	101.24
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	2,500.00	0.00	0.00	0.00	2,081.00	419.00	21216.76
Education Fund	12410641	ASST PRIN DUES/LIT	500.00	0.00	0.00	0.00	81.00	419.00	83.80
Education Fund	12410642	PRINCIPAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	-419.00	419.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	62,948.27	4,935.94	0.00	0.00	11,617.73	51,330.54	81.54
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	45,269.76	3,973.02	0.00	0.00	10,544.82	34,724.94	76.71
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		DEAN SEC DENTAL INS	652.04	46.62	0.00	0.00	218.92	433.12	66.43
Education Fund	12490390	DEANS PURCHASE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	1,000.00	0.00	0.00	0.00	519.72	480.28	48.03
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	-1,112.50	1,112.50	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	213 0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	60,106.85	4,999.90	0.00	0.00	10,107.85	49,999.00	83.18
Education Fund	12510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (BIMRF)	1,884.80	235.60	0.00	0.00	509.42	1,375.38	72.97
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	9,846.41	910.24	0.00	0.00	1,728.97	8,117.44	82.44
Education Fund		CSBO DENTAL INS	523.38	40.18	0.00	0.00	121.58	401.80	76.77
Education Fund	12510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	1,000.00	20.00	835.00	0.00	-1,125.00	1,290.00	129.00
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	308,552.09	25,776.76	0.00	0.00	61,882.94	246,669.15	79.94
Education Fund		BUSINESS OFFICE TRS	13,478.08	1,123.18	0.00	0.00	2,246.28	11,231.80	83.33

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Education Fund	12525222	BUSINESS OFFICE GRP	57,199.03	5,299.90	0.00	0.00	15,759.77	41,439.26	72.45
Education Fund		BUSINESS OFFICE DENTAL	1,858.82	128.44	0.00	0.00	797.12	1,061.70	57.12
Education Fund	12525390	BUSINESS OFFICE PUR	2,000.00	60.00	0.00	60.00	447.30	1,492.70	74.64
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	3,500.00	11.99	0.00	254.70	-247.13	3,492.43	99.78
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	250.00	0.00	0.00	0.00	116.32	133.68	53.47
Education Fund	12560300	CAFETERIA CONTRACT	1,200,000.00	324,996.03	0.00	0.00	63,746.02	1,136,253.98	21494.69
Education Fund	12560302	CAFE TECH CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	35,000.00	-146,607.34	0.00	0.00	10,066.61	24,933.39	71.24
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	4,000.00	1,284.49	0.00	0.00	-6,093.78	10,093.78	252.34
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604112	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560540	CAFETERIA EQUIPMENT	85,000.00	0.00	0.00	0.00	68,274.00	16,726.00	19.68
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12632110	PRINT ROOM SALARY	28,165.60	2,263.82	0.00	0.00	5,014.30	23,151.30	82.20
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	PRINT ROOM GROUP INS	15,207.46	1,354.96	0.00	0.00	3,123.42	12,084.04	79.46
Education Fund		DEAN/PRINT ROOM	246.18	18.90	0.00	0.00	57.18	189.00	76.77
Education Fund	12632390	PRINTER PURCHASE	250,000.00	7,923.50	0.00	0.00	144,206.36	105,793.64	42.32
Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	0.00	487.50	0.00	0.00	-487.50	487.50	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	74,700.00	6,790.90	0.00	0.00	13,581.90	61,118.10	81.82
Education Fund	12633222	COMM RELATIONS GROUP	8,591.00	6.98	0.00	0.00	8,529.88	61.12	215 0.71
Education Fund		COMM RELATIONS	457.14	0.00	0.00	0.00	457.14	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	8,000.00	0.00	0.00	400.00	-9,200.00	16,800.00	210.00
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633410	COMM RELATIONS	1,500.00	354.31	0.00	0.00	932.67	567.33	37.82
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	1,000.00	0.00	0.00	0.00	735.00	265.00	26.50
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200211	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-3200-	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200500	WELLNESS CENTER	9,508.00	0.00	0.00	0.00	-1,466.40	10,974.40	115.42
Education Fund		GCSEC Tuition IDEA Flow	235,000.00	21,249.60	0.00	0.00	19,967.20	215,032.80	91.50
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100412	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	216 0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	874,200.00	86,329.64	0.00	0.00	86,046.06	788,153.94	90.16
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	169,898.93	0.00	0.00	0.00	0.00	169,898.93	100.00
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,777,242.00	149,615.13	0.00	0.00	820,870.14	1,956,371.86	70.44
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			39,538,983.36	3,436,283.38	485,399.54	56,486.61	6,405,844.10	32,587,936.11	
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC POP	6,500.00	0.00	0.00	0.00	3,389.91	3,110.09	47.85
Activity Fund		SPORTS - ATHLETIC	500.00	0.00	0.00	0.00	-233.56	733.56	146.71
Activity Fund		SPORTS - BASEBALL	19,000.00	879.57	0.00	0.00	14,747.76	4,252.24	22.38
Activity Fund		SPORTS - BOYS	10,000.00	2,288.49	942.49	160.00	-16,901.49	25,799.00	257.99
Activity Fund		SPORTS - BOYS BOWLING	100.00	0.00	0.00	0.00	100.00	0.00	217 0.00
Activity Fund		SPORTS - BOYS GOLF	500.00	0.00	0.00	0.00	339.00	161.00	32.20
Activity Fund		SPORTS - BOYS SOCCER	15,000.00	3,359.99	3,054.06	0.00	1,096.54	10,849.40	72.33
Activity Fund		SPORTS - BOYS TENNIS	1,500.00	3,106.98	1,728.96	0.00	-3,335.94	3,106.98	207.13
Activity Fund		SPORTS - BOYS TRACK	11,000.00	7,723.69	0.00	0.00	2,905.79	8,094.21	73.58
Activity Fund		SPORTS - BOYS	500.00	75.00	0.00	26.25	-1,902.75	2,376.50	475.30
Activity Fund		SPORTS - CHEERLEADERS	35,000.00	4,476.50	2,300.00	0.00	-4,557.29	37,257.29	106.45
Activity Fund		SPORTS - CROSS COUNTY	15,000.00	0.00	0.00	0.00	4,672.37	10,327.63	68.85
Activity Fund		SPORTS - FOOTBALL	80,000.00	7,620.89	27,059.37	208.00	-15,333.45	68,066.08	85.08
Activity Fund		SPORTS - FOOTBALL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	6,500.00	0.00	695.00	0.00	-3,152.00	8,957.00	137.80
Activity Fund		SPORTS - GIRLS BOWLING	2,000.00	0.00	0.00	0.00	1,582.00	418.00	20.90
Activity Fund		SPORTS - GIRLS GOLF	500.00	0.00	0.00	0.00	416.00	84.00	16.80
Activity Fund		SPORTS - GIRLS SOCCER	2,500.00	1,051.45	405.12	0.00	-5,240.99	7,335.87	293.43

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Activity Fund		SPORTS - GIRLS TENNIS	1,500.00	0.00	1,444.00	0.00	-1,860.92	1,916.92	127.79
Activity Fund		SPORTS - GIRLS TRACK	7,500.00	1,051.12	462.00	2,157.34	-473.86	5,354.52	71.39
Activity Fund		SPORTS - GIRLS	4,500.00	727.53	139.95	240.00	-8,179.78	12,299.83	273.33
Activity Fund		SPORTS - LACROSSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	2,500.00	0.00	0.00	0.00	300.00	2,200.00	88.00
Activity Fund		SPORTS - POMS	35,000.00	2,446.30	3,315.94	561.70	-31,474.26	62,596.62	178.85
Activity Fund		SPORTS - SOFTBALL	3,500.00	92.97	1,166.00	0.00	-7,846.64	10,180.64	290.88
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	-215.15	215.15	0.00
Activity Fund		SPORTS - WRESTLING	3,000.00	632.77	9,124.74	124.55	-7,358.06	1,108.77	36.96
Activity Fund		SUMMER CAMPS - BAND	1,500.00	0.00	0.00	0.00	-24,357.50	25,857.50	1,723.83
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	218 0.00
Activity Fund		SUMMER CAMPS - BOYS	10,000.00	0.00	0.00	0.00	-2,422.50	12,422.50	124.23
Activity Fund		SUMMER CAMPS - COED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	1,500.00	0.00	0.00	0.00	-240.00	1,740.00	116.00
Activity Fund		SUMMER CAMPS -	15,000.00	0.00	0.00	0.00	-2,535.00	17,535.00	116.90
Activity Fund		SUMMER CAMPS - GIRLS	3,000.00	0.00	0.00	0.00	-2,590.00	5,590.00	186.33
Activity Fund		SUMMER CAMPS - GIRLS	10,000.00	0.00	0.00	0.00	2,530.00	7,470.00	74.70
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	-967.50	967.50	0.00
Activity Fund		SUMMER CAMPS -	500.00	0.00	0.00	0.00	-1,305.50	1,805.50	361.10
Activity Fund		SUMMER CAMPS -	2,000.00	0.00	0.00	0.00	-64.00	2,064.00	103.20
Activity Fund		SUMMER CAMPS - TENNIS	1,200.00	0.00	0.00	0.00	-1,442.62	2,642.62	220.22
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

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Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	-3,964.41	3,964.41	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	-8,306.48	8,306.48	0.00
Activity Fund		ACTIVITIES - POP	10,000.00	1,673.99	305.00	53.09	-1,485.22	11,127.13	111.27
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	20,000.00	0.00	0.00	0.00	20,066.56	-66.56	-0.33
Activity Fund		ACTIVITIES - CHESS	500.00	0.00	0.00	0.00	296.00	204.00	40.80
Activity Fund		ACTIVITIES -	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	1,500.00	0.00	0.00	0.00	647.00	853.00	21956.87
Activity Fund		ACTIVITIES - CLASS OF	1,000.00	78.98	0.00	0.00	921.02	78.98	7.90
Activity Fund		ACTIVITIES - CLASS OF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	5,000.00	0.00	0.00	0.00	2,231.27	1,423.73	55.37
Activity Fund		ACTIVITIES - CLASS OF	2,500.00	0.00	0.00	0.00	-1,089.74	3,589.74	143.59
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	4,000.00	320.00	0.00	0.00	-83.91	4,083.91	102.10

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Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	1,000.00	458.71	0.00	0.00	241.29	758.71	75.87
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	6,000.00	357.79	0.00	0.00	3,086.47	2,913.53	48.56
Activity Fund		ACTIVITIES - INT'L	7,000.00	0.00	0.00	224.50	31.60	6,743.90	96.34
Activity Fund		ACTIVITIES - INTERACT	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	220 0.00
Activity Fund		ACTIVITIES - MAC	12,000.00	0.00	0.00	0.00	5,100.86	6,899.14	57.49
Activity Fund		ACTIVITIES - MATH TEAM	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	200.00	377.21	0.00	0.00	-177.21	377.21	188.61
Activity Fund		ACTIVITIES - NEEDY	2,000.00	0.00	0.00	0.00	-4,647.05	6,647.05	332.35
Activity Fund		ACTIVITIES - NHS	7,000.00	1,742.23	0.00	0.00	5,257.77	1,742.23	24.89
Activity Fund		ACTIVITIES - ORCHESIS	4,000.00	40.16	0.00	0.00	2,419.89	1,580.11	39.50
Activity Fund		ACTIVITIES - PAC	1,000.00	1,156.74	0.00	0.00	-1,899.03	2,899.03	289.90
Activity Fund		ACTIVITIES - PERCUSSION	28,000.00	0.00	0.00	0.00	13,035.55	14,964.45	53.44
Activity Fund		ACTIVITIES - GAME CLUB	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	-125.54	125.54	0.00

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Activity Fund		ACTIVITIES - SCHOLASTIC	200.00	0.00	0.00	95.90	104.10	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	500.00	0.00	0.00	0.00	-907.25	1,407.25	281.45
Activity Fund		ACTIVITIES - SPEECH	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	38,000.00	0.00	1,062.37	0.00	-5,650.82	42,588.45	112.07
Activity Fund		ACTIVITIES - TSA	3,000.00	989.09	0.00	0.00	-442.68	3,442.68	114.76
Activity Fund		ACTIVITIES -	2,000.00	41.27	0.00	0.00	-105.21	2,105.21	105.26
Activity Fund		ACTIVITIES -	30,000.00	3,544.55	241.50	0.00	11,345.21	18,413.29	61.38
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	5,000.00	948.00	0.00	0.00	-4,599.05	9,599.05	191.98
Activity Fund		ACTIVITIES - ALLIES IN	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	221 0.00
Activity Fund		FACULTY POP	1,000.00	0.00	0.00	0.00	-1,012.10	2,012.10	201.21
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	60,000.00	78,713.96	0.00	0.00	-79,274.14	139,274.14	232.12
Activity Fund		SCHOLARSHIP	41,000.00	0.00	0.00	0.00	35,000.00	6,000.00	14.63
Activity Fund		ACTIVITIES - DISC GOLF	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	400.00	0.00	0.00	0.00	318.93	81.07	20.27
Activity Fund	1119997062	GREEN HOUSE	750.00	0.00	0.00	0.00	66.23	683.77	91.17
Activity Fund		FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	1,500.00	0.00	0.00	0.00	450.00	1,050.00	70.00
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	-55,807.14	55,807.14	0.00
Activity Fund		CHOIR BOOSTERS	0.00	4,257.57	0.00	0.00	-30,537.95	30,537.95	0.00
Activity Fund		COADY SCHOLARSHIP	62,500.00	0.00	0.00	0.00	37,500.00	25,000.00	40.00
11 - -----			682,750.00	130,233.50	53,446.50	3,851.33	-158,006.57	782,113.74	

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1- - - - -			40,221,733.36	3,566,516.88	538,846.04	60,337.94	6,247,837.53	33,370,049.85	
Operations & Maint		DIST 111 GROUP MEDICAL	135,000.00	27,556.23	0.00	0.00	-16,061.46	151,061.46	111.90
Operations & Maint		DIST 111 GROUP DENTAL	11,500.00	430.00	0.00	0.00	3,218.25	8,281.75	72.02
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	60,106.85	4,998.40	0.00	0.00	10,122.85	49,984.00	83.16
Operations & Maint	22510211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CSBO IMRF	1,884.80	235.52	0.00	0.00	509.89	1,374.91	72.95
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	9,846.41	909.98	0.00	0.00	1,731.33	8,115.08	82.42
Operations & Maint		CSBO DENTAL INS	523.38	40.18	0.00	0.00	121.58	401.80	76.77
Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	222 0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	702,138.15	51,708.41	0.00	0.00	149,046.73	553,091.42	78.77
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	15,000.00	393.52	0.00	0.00	5,200.62	9,799.38	65.33
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	-1,250.71	1,250.71	0.00
Operations & Maint		CUSTODIAN GROUP INS	21,335.35	19,479.74	0.00	0.00	-154,304.61	175,639.96	823.23
Operations & Maint	20-2540-	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN DENTAL	6,728.08	547.81	0.00	0.00	1,363.32	5,364.76	79.74
Operations & Maint	22540303	LAWN CARE &	45,000.00	0.00	0.00	0.00	15,785.53	29,214.47	64.92
Operations & Maint	22540304	SNOW REMOVAL -	17,000.00	624.00	0.00	0.00	10,330.27	6,669.73	39.23

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Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	190.00	0.00	0.00	1,095.00	1,905.00	63.50
Operations & Maint	225403032	LAWN CARE &	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	25,000.00	520.00	0.00	0.00	18,255.91	6,744.09	26.98
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	190.00	0.00	0.00	665.00	1,835.00	73.40
Operations & Maint		HVAC - MEDICAL BUILDING	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	28,101.80	0.00	0.00	-28,101.80	28,101.80	0.00
Operations & Maint	22540321	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	223 0.00
Operations & Maint	22540320	MINOOKA ACADEMY	22,000.00	1,660.80	0.00	1,660.00	3,732.00	16,608.00	75.49
Operations & Maint	225403211	GARBAGE - CENTRAL	58,000.00	4,860.98	0.00	906.41	8,536.45	48,557.14	83.72
Operations & Maint	225403212	GARBAGE - SOUTH	70,000.00	6,888.07	0.00	485.17	2,281.87	67,232.96	96.05
Operations & Maint		GARBAGE - MEDICAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	60,000.00	1,064.01	10,721.03	0.00	-23,604.21	72,883.18	121.47
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	60,000.00	0.00	0.00	7,057.51	8,019.15	44,923.34	74.87
Operations & Maint	225403232	BLDG REPAIR/MAINT	40,000.00	387.00	2,300.00	0.00	-167,781.99	205,481.99	513.70
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	55,000.00	2,911.60	0.00	195.00	-7,596.22	62,401.22	113.46
Operations & Maint		BLDG REPAIR/MAINT	35,000.00	0.00	0.00	0.00	34,291.49	708.51	2.02
Operations & Maint		HVAC REPAIRS - MEDICAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	22540342	PHONE	95,000.00	7,169.30	0.00	100.00	25,387.66	69,512.34	73.17
Operations & Maint	22540341	MINOOKA ACADEMY	5,000.00	368.59	0.00	0.00	2,733.37	2,266.63	45.33
Operations & Maint	22540370	WATER-SEWER SERVICES	22,000.00	2,066.53	0.00	0.00	3,054.38	18,945.62	86.12
Operations & Maint	225403702	WATER-SEWER SOUTH	55,000.00	3,216.88	0.00	0.00	965.78	54,034.22	98.24
Operations & Maint		WATER-SEWER MEDICAL	5,000.00	32.46	0.00	0.00	4,729.95	270.05	5.40
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	25,000.00	0.00	0.00	0.00	20,545.20	4,454.80	17.82
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	375.00	0.00	6,449.00	30,574.56	47,976.44	56.44
Operations & Maint	225403903	SOUTH MAINTENANCE	700,000.00	0.00	0.00	0.00	262,203.32	437,796.68	22462.54
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CONTRAC SERV MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	150,000.00	28,176.70	644.42	2,431.07	-12,075.30	158,999.81	106.00
Operations & Maint	22540411	GROUND SUPPLIES	100,000.00	1,859.32	1,147.97	3,161.74	28,191.13	67,499.16	67.50
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	75,000.00	11,433.01	15,333.05	285.01	-2,517.02	61,898.96	82.53
Operations & Maint	225404122	SOUTH SITE CROP	12,135.15	0.00	0.00	0.00	0.00	12,135.15	100.00
Operations & Maint		BUILDING SUPPLIES	1,500.00	754.51	0.00	0.00	745.49	754.51	50.30
Operations & Maint	22540465	NATURAL GAS	85,000.00	12,564.27	0.00	5,749.76	18,984.97	60,265.27	70.90
Operations & Maint	225404652	NATURAL GAS SOUTH	50,000.00	5,797.85	0.00	3,229.86	14,635.09	32,135.05	64.27
Operations & Maint		NATURAL GAS MEDICAL	2,000.00	716.97	0.00	0.00	-1,192.94	3,192.94	159.65
Operations & Maint	22540466	ELECTRICITY	275,000.00	20,564.78	0.00	0.00	131,835.82	143,164.18	52.06

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Operations & Maint	225404662	ELECTRICITY SOUTH	325,000.00	22,383.02	0.00	0.00	172,092.84	152,907.16	47.05
Operations & Maint		ELECTRICITY MEDICAL	15,000.00	532.76	0.00	906.62	6,350.84	7,742.54	51.62
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	35,000.00	0.00	17,565.33	1,995.00	-23,674.26	39,113.93	111.75
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	5,000.00	140.00	0.00	0.00	913.82	4,086.18	81.72
Operations & Maint		BLDG EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	225 0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Operations & Maint	2254070001	ESSER II GRANT	285,000.00	0.00	0.00	0.00	4,644.24	280,355.76	98.37
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	15,000.00	0.00	0.00	0.00	3,888.00	11,112.00	74.08
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	100,000.00	2,708.80	0.00	0.00	20,026.20	79,973.80	79.97
Operations & Maint	225415402	BLDG SECURITY EQ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	150,000.00	0.00	0.00	0.00	130,488.00	19,512.00	13.01
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	50,000.00	0.00	0.00	0.00	2,827.00	47,173.00	22694.35
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	464,064.00	20,960.06	0.00	0.00	162,747.04	301,316.96	64.93
Operations & Maint	24140620	GAVC CTE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			4,790,762.17	295,518.86	47,711.80	34,612.15	1,032,211.42	3,676,226.80	
2 - -----			4,790,762.17	295,518.86	47,711.80	34,612.15	1,032,211.42	3,676,226.80	
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	156,350.00	58,175.00	0.00	0.00	0.00	156,350.00	22700.00
Debt Service Fund or	35140632	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140633	INTEREST ON BONDS -	365,200.00	182,600.00	0.00	0.00	0.00	365,200.00	100.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	225,000.00	112,500.00	0.00	0.00	0.00	225,000.00	100.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	43,800.00	0.00	0.00	0.00	16,000.00	27,800.00	63.47
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	611,250.00	0.00	0.00	0.00	270,125.00	341,125.00	55.81
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	346,400.00	173,200.00	0.00	0.00	0.00	346,400.00	100.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	2,840,000.00	0.00	0.00	0.00	0.00	2,840,000.00	100.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	590,000.00	0.00	0.00	0.00	0.00	590,000.00	22400.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	100.00

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Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	100.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007132	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	229 0.00
Debt Service Fund or	35900390	SERVICE CHARGE	3,050.00	1,100.00	0.00	318.00	514.00	2,218.00	72.72
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			8,366,050.00	1,712,575.00	0.00	318.00	286,639.00	8,079,093.00	
3- - -----			8,366,050.00	1,712,575.00	0.00	318.00	286,639.00	8,079,093.00	
Transportation Fund		DIST 111 GROUP MEDICAL	282,273.16	5,960.72	0.00	0.00	212,481.84	69,791.32	24.72
Transportation Fund		DIST 111 GROUP DENTAL	2,761.22	378.83	0.00	0.00	399.68	2,361.54	85.53
Transportation Fund	42190110	CSBO SALARY	60,106.85	4,998.42	0.00	0.00	10,122.65	49,984.20	83.16
Transportation Fund	42190211	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		CSBO IMRF	1,884.80	235.52	0.00	0.00	509.89	1,374.91	72.95
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	9,846.41	910.00	0.00	0.00	1,731.13	8,115.28	82.42

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Transportation Fund		CSBO DENTAL INS	523.38	40.18	0.00	0.00	121.58	401.80	76.77
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	0.00	0.00	0.00	0.00	-4,500.00	4,500.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	71,635.20	6,306.56	0.00	0.00	4,798.63	66,836.57	93.30
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	476,509.31	36,928.26	0.00	0.00	84,292.13	392,217.18	82.31
Transportation Fund	42550113	REGULAR ROUTE SALARY	622,077.49	45,564.28	0.00	0.00	167,516.75	454,560.74	23073.07
Transportation Fund	42550114	BKKPER TRANS SALARY	6,945.75	578.82	0.00	0.00	1,157.55	5,788.20	83.33
Transportation Fund	42550115	OUT OF DISTRICT BUS	82,989.36	7,397.01	0.00	0.00	4,962.45	78,026.91	94.02
Transportation Fund	42550116	SHUTTLE(S)	0.00	122.99	0.00	0.00	-1,581.30	1,581.30	0.00
Transportation Fund	42550117	BUS SUBS 201 FOR 111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	75,000.00	6,712.66	0.00	0.00	8,515.25	66,484.75	88.65
Transportation Fund	42550130	EXTRA DUTY (non-drive)	23,500.00	335.70	0.00	0.00	10,311.65	13,188.35	56.12
Transportation Fund	42550131	ACADEMIC TRIP(S)	34,000.00	5,420.81	0.00	0.00	-9,970.23	43,970.23	129.32
Transportation Fund	42550132	ATHLETIC/ACTIVITES	85,000.00	5,115.62	0.00	0.00	22,071.59	62,928.41	74.03
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	-764.32	764.32	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-	TRANSPORTATION	47,909.40	4,435.42	0.00	0.00	8,918.88	38,990.52	81.38

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Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	FULL TIME	40 E 2550 2220 00 300	0.00	0.00	0.00	0.00	-26.60	26.60	0.00
Transportation Fund		BKKPER TRANS GROUP	937.20	86.60	0.00	0.00	164.80	772.40	82.42
Transportation Fund		BUS DRIVER GROUP INS	9,199.61	1,712.26	0.00	0.00	-1,831.07	11,030.68	119.90
Transportation Fund		TRANS SEC DENTAL INS	493.32	75.56	0.00	0.00	2.18	491.14	99.56
Transportation Fund		BKKPER DENTAL INS	49.24	3.78	0.00	0.00	11.44	37.80	76.77
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	8,000.00	1,527.00	0.00	0.00	-3,536.00	11,536.00	144.20
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	530,000.00	0.00	0.00	0.00	260,803.50	269,196.50	50.79
Transportation Fund	42550321	GARBAGE DISPOSAL	8,000.00	730.85	0.00	0.00	581.98	7,418.02	23192.73
Transportation Fund	42550322	CLEANING SERVICES	7,000.00	449.20	0.00	224.60	2,445.85	4,329.55	61.85
Transportation Fund	42551322	SNOW REMOVAL-BUS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	0.00	0.00	0.00	0.00	-8,065.20	7,145.58	0.00
Transportation Fund	42550332	TRANS MILEAGE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,500.00	82.05	0.00	0.00	687.67	812.33	54.16
Transportation Fund	42551340	TRANS POSTAGE	1,500.00	0.00	0.00	0.00	1,470.00	30.00	2.00
Transportation Fund	42550350	TRANS ADVERTISING	20,000.00	0.00	0.00	0.00	19,936.90	63.10	0.32
Transportation Fund	42550370	WATER-BUS GARAGE	7,000.00	83.16	0.00	0.00	6,473.66	526.34	7.52
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

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Transportation Fund	42550464	VAN FUEL	40,000.00	2,001.97	0.00	1,624.25	11,638.51	26,737.24	66.84
Transportation Fund	42550640	TRANS DIR	5,000.00	0.00	0.00	0.00	4,307.99	692.01	13.84
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	20,000.00	1,106.60	0.00	0.00	-414.12	20,414.12	102.07
Transportation Fund	42552411	BUS & VAN REPAIR	15,000.00	3,931.94	0.00	353.47	-9,275.93	23,922.46	159.48
Transportation Fund	42552464	BUS FUEL	290,000.00	27,506.52	0.00	2,929.46	40,234.60	246,835.94	85.12
Transportation Fund	42552465	NATURAL GAS-BUS	5,500.00	452.49	0.00	0.00	2,966.21	2,533.79	46.07
Transportation Fund	42552466	ELECTRICITY-BUS	8,000.00	615.81	0.00	0.00	4,004.48	3,995.52	49.94
Transportation Fund	42554110	BUS MECHANIC SALARY	105,000.00	8,354.29	0.00	0.00	39,491.88	65,508.12	62.39
Transportation Fund	42554111	TRANS DIRECTORS	39,757.48	6,626.24	0.00	0.00	2,750.54	37,006.94	93.08
Transportation Fund	42554222	BUS MECH GROUP INS	49,467.70	5,694.66	0.00	0.00	8,505.82	40,961.88	23282.81
Transportation Fund		TRANS DIRECTORS	29,264.66	1,815.66	0.00	0.00	16,931.35	12,333.31	42.14
Transportation Fund		BUS MECH DENTAL INS	679.24	37.78	0.00	0.00	400.35	278.89	41.06
Transportation Fund		TRANS DIRECTOR DENTAL	498.70	37.78	0.00	0.00	572.29	-73.59	-14.76
Transportation Fund	42554300	TRANS CONTR SERV	5,500.00	0.00	6,930.00	0.00	-50,354.07	48,924.07	889.53
Transportation Fund	42554323	TRANS REPAIR/MAINT	110,000.00	5,280.27	3,587.51	738.67	52,757.90	52,915.92	48.11
Transportation Fund	42554339	INSPECTION/LICENSE	11,500.00	510.00	0.00	0.00	5,518.28	5,981.72	52.01
Transportation Fund	42554540	TRANS EQUIPMENT	2,500.00	0.00	0.00	0.00	605.00	1,895.00	75.80
Transportation Fund	42554550	TRANS VEHICLES	120,000.00	0.00	0.00	0.00	51,850.00	68,150.00	56.79
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	45,000.00	85.00	0.00	0.00	-15,053.40	60,053.40	133.45
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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40 - -----			3,410,809.48	200,249.27	10,517.51	5,870.45	999,152.59	2,394,349.31	
4- - -----			3,410,809.48	200,249.27	10,517.51	5,870.45	999,152.59	2,394,349.31	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	6,574.22	465.84	0.00	0.00	3,722.78	2,851.44	43.37
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	22,021.73	1,462.22	0.00	0.00	6,245.77	15,775.96	71.64
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	400.00	21.92	0.00	0.00	126.50	273.50	68.38
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,000.00	87.84	0.00	0.00	15.79	984.21	98.42
I.M.R.F./Soc. Sec. Fund		PI IMRF	300.00	0.00	0.00	0.00	300.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	4,290.54	318.44	0.00	0.00	2,418.73	1,871.81	43.63
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	14,372.08	878.69	0.00	0.00	5,349.72	9,022.36	62.78
I.M.R.F./Soc. Sec. Fund		NURSE FICA	2,872.09	24.28	0.00	0.00	2,686.48	185.61	233 6.46
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	626.64	56.86	0.00	0.00	43.47	583.17	93.06
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	1,003.43	91.62	0.00	0.00	548.47	454.96	45.34
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	4,000.00	268.64	0.00	0.00	1,103.72	2,896.28	72.41
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,300.00	702.82	0.00	0.00	391.59	6,908.41	94.64
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,000.00	146.89	0.00	0.00	39.96	960.04	96.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-2.07	2.07	0.00

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I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-920.18	920.18	0.00
I.M.R.F./Soc. Sec. Fund		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	3,381.86	267.36	0.00	0.00	787.01	2,594.85	76.73
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	25,569.92	2,022.75	0.00	0.00	5,305.63	20,264.29	79.25
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	11,713.99	980.97	0.00	0.00	2,043.86	9,670.13	82.55
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	20,947.63	1,625.00	0.00	0.00	4,837.50	16,110.13	76.91
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,812.59	298.02	0.00	0.00	848.49	2,964.10	77.75
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	20,947.63	1,577.30	0.00	0.00	5,168.21	15,779.42	75.33
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	19,074.43	1,519.55	0.00	0.00	3,916.27	15,158.16	79.47
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	DEPT CHAIR MEDICARE	10,946.08	871.10	0.00	0.00	2,198.07	8,748.01	23479.92
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	18,224.38	1,403.88	0.00	0.00	4,261.04	13,963.34	76.62
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	15,214.47	866.82	0.00	0.00	6,241.39	8,973.08	58.98
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,800.00	292.42	0.00	0.00	715.24	3,084.76	81.18
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	9,929.44	583.86	0.00	0.00	4,184.99	5,744.45	57.85
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,500.00	193.68	0.00	0.00	563.20	1,936.80	77.47
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	18,579.27	1,419.96	0.00	0.00	4,321.30	14,257.97	76.74
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	2,322.21	136.56	0.00	0.00	970.87	1,351.34	58.19
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	560.98	45.30	0.00	0.00	107.98	453.00	80.75

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I.M.R.F./Soc. Sec. Fund	51250212	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,311.68	330.96	0.00	0.00	999.36	3,312.32	76.82
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,488.85	278.81	0.00	0.00	723.71	2,765.14	79.26
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	3,650.55	287.70	0.00	0.00	795.36	2,855.19	78.21
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,350.37	269.90	0.00	0.00	641.46	2,708.91	80.85
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,238.58	97.52	0.00	0.00	268.72	969.86	23578.30
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	5,466.00	434.88	0.00	0.00	683.37	4,782.63	87.50
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	3,567.28	288.40	0.00	0.00	533.24	3,034.04	85.05
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	834.28	67.44	0.00	0.00	124.66	709.62	85.06
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	3,640.46	299.51	0.00	0.00	723.36	2,917.10	80.13
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	5,058.82	470.93	0.00	0.00	727.40	4,331.42	85.62
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,000.00	76.98	0.00	0.00	435.85	2,564.15	85.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	495.98	39.46	0.00	0.00	62.76	433.22	87.35
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	13.06	0.00	0.00	-116.40	116.40	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	488.07	38.84	0.00	0.00	78.42	409.65	83.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	345.56	60.38	0.00	0.00	-249.40	594.96	172.17

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I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	5,058.82	367.53	0.00	0.00	1,181.86	3,876.96	76.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,000.00	20.50	0.00	0.00	482.98	517.02	51.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	408.31	19.66	0.00	0.00	201.01	207.30	50.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.00	0.00	0.00	0.00	176.05	148.95	45.83
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 70 300	0.00	14.12	0.00	0.00	-125.78	125.78	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	236 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	3,000.00	318.92	0.00	0.00	383.80	2,616.20	87.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,500.00	52.63	0.00	0.00	853.79	1,646.21	65.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	470.82	235.41	0.00	0.00	235.41	235.41	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.85	0.00	0.00	0.00	161.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,015.21	0.00	0.00	0.00	294.27	720.94	71.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	588.06	0.00	0.00	0.00	588.06	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.69	26.98	0.00	0.00	43.25	280.44	86.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,480.26	8.92	0.00	0.00	579.25	901.01	60.87
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	134.88	0.00	0.00	-134.88	134.88	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	318.48	26.54	0.00	0.00	53.09	265.39	83.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,738.38	161.85	0.00	0.00	-161.83	1,900.21	109.31
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	0.00	0.00	0.00	-784.06	784.06	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	323.70	0.00	0.00	0.00	0.00	323.70	100.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	246.02	0.00	0.00	0.00	0.00	246.02	100.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 30 300	0.00	73.57	0.00	0.00	-73.57	73.57	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	588.52	294.26	0.00	0.00	294.26	294.26	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,774.08	363.64	0.00	0.00	1,410.44	363.64	20.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.94	143.79	0.00	0.00	970.94	489.00	33.49
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	3,000.00	426.49	0.00	0.00	411.13	2,588.87	86.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	923.39	14.01	0.00	0.00	548.93	374.46	40.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	52.64	142.95	0.00	0.00	-90.31	142.95	2371.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	516.83	0.00	0.00	0.00	129.95	386.88	74.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.28	0.00	0.00	0.00	0.00	105.28	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	115.80	0.00	0.00	0.00	0.00	115.80	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	177.32	0.00	0.00	0.00	88.66	88.66	50.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	307.27	129.95	0.00	0.00	177.32	129.95	42.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	266.48	13.44	0.00	0.00	132.10	134.38	50.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	500.00	0.00	0.00	0.00	287.76	212.24	42.45
I.M.R.F./Soc. Sec. Fund		ATH/ACT	126.33	126.33	0.00	0.00	0.00	126.33	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	354.64	0.00	0.00	0.00	137.89	216.75	61.12
I.M.R.F./Soc. Sec. Fund		50 E 1500 2130 70 300	0.00	9.66	0.00	0.00	-82.10	82.10	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	3,485.09	279.89	0.00	0.00	704.94	2,780.15	79.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	963.93	92.52	0.00	0.00	173.70	790.23	81.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,500.00	86.66	0.00	0.00	357.51	1,142.49	76.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	182.45	15.20	0.00	0.00	31.06	151.39	82.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	569.39	150.10	0.00	0.00	245.26	324.13	56.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	189.27	15.76	0.00	0.00	38.14	151.13	79.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	483.37	37.13	0.00	0.00	112.29	371.08	76.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	256.36	21.36	0.00	0.00	36.76	219.60	85.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.35	17.44	0.00	0.00	24.67	418.68	94.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	345.94	30.98	0.00	0.00	34.02	311.92	90.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,046.64	75.72	0.00	0.00	138.69	907.95	2386.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	689.73	65.43	0.00	0.00	203.44	486.29	70.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	432.12	28.56	0.00	0.00	54.61	377.51	87.36
I.M.R.F./Soc. Sec. Fund		ATH/ACT	574.78	22.62	0.00	0.00	154.68	420.10	73.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	184.47	39.94	0.00	0.00	52.45	132.02	71.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	325.43	27.15	0.00	0.00	53.98	271.45	83.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	406.56	37.85	0.00	0.00	-37.85	444.41	109.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	448.18	21.11	0.00	0.00	42.64	405.54	90.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.70	37.14	0.00	0.00	68.49	446.21	86.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	164.79	8.94	0.00	0.00	18.65	146.14	88.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.67	11.06	0.00	0.00	22.71	109.96	82.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	468.84	58.26	0.00	0.00	53.97	414.87	88.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	452.40	95.06	0.00	0.00	112.58	339.82	75.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	270.78	89.04	0.00	0.00	151.77	119.01	43.95

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	222.83	33.63	0.00	0.00	108.40	114.43	51.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	220.59	18.38	0.00	0.00	64.35	156.24	70.83
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 30 300	189.27	15.78	0.00	0.00	55.15	134.12	70.86
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,523.83	122.62	0.00	0.00	308.42	1,215.41	79.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	769.69	101.00	0.00	0.00	105.78	663.91	86.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	326.96	27.24	0.00	0.00	55.17	271.79	83.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	435.00	10.80	0.00	0.00	211.41	223.59	51.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	73.98	6.18	0.00	0.00	12.61	61.37	82.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	178.81	14.91	0.00	0.00	30.24	148.57	83.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	75.63	8.36	0.00	0.00	-1.13	76.76	101.49
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	1.02	0.00	0.00	-8.67	8.67	239 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	35.96	3.00	0.00	0.00	6.23	29.73	82.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.30	25.38	0.00	0.00	52.38	251.92	82.79
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.26	11.94	0.00	0.00	23.86	119.40	83.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.33	11.02	0.00	0.00	15.65	116.68	88.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.98	6.50	0.00	0.00	15.98	65.00	80.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	269.10	7.22	0.00	0.00	193.14	75.96	28.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	242.90	22.06	0.00	0.00	31.19	211.71	87.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	47.95	0.00	0.00	0.00	44.16	3.79	7.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	136.76	91.94	0.00	0.00	10.62	126.14	92.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.43	2.80	0.00	0.00	5.43	28.00	83.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	105.56	8.80	0.00	0.00	17.59	87.97	83.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	0.00	0.00	0.00	26.57	3.82	12.57
I.M.R.F./Soc. Sec. Fund		ATH/ACT	52.78	4.42	0.00	0.00	9.09	43.69	82.78

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	32.01	2.66	0.00	0.00	5.41	26.60	83.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	169.07	14.08	0.00	0.00	29.02	140.05	82.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	77.60	6.48	0.00	0.00	12.83	64.77	83.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	120.87	2.54	0.00	0.00	5.02	115.85	95.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	2.06	0.00	0.00	7.11	17.51	71.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	42.55	3.54	0.00	0.00	7.15	35.40	83.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.86	3.48	0.00	0.00	7.06	34.80	83.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	87.40	7.26	0.00	0.00	14.77	72.63	83.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.86	3.48	0.00	0.00	7.06	34.80	83.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	39.33	0.00	0.00	-8.94	39.33	129.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	57.75	4.82	0.00	0.00	9.58	48.17	24083.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.51	1.64	0.00	0.00	20.62	18.89	47.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	0.00	0.00	0.00	0.00	24.62	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	4.79	22.29	82.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	0.00	0.00	0.00	0.00	27.08	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.55	2.47	0.00	0.00	4.88	24.67	83.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	69.86	5.82	0.00	0.00	12.12	57.74	82.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	123.49	6.82	0.00	0.00	35.30	88.19	71.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.54	2.46	0.00	0.00	4.97	24.57	83.18
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.86	71.86	0.00	0.00	0.00	71.86	100.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	62.32	3.14	0.00	0.00	27.11	35.21	56.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	30.39	3.04	0.00	0.00	0.38	30.01	98.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	507.50	0.00	0.00	0.00	-110.05	617.55	121.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	29.55	29.55	0.00	0.00	0.00	29.55	100.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.51	3.30	0.00	0.00	6.95	32.56	82.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	82.94	0.00	0.00	0.00	32.24	50.70	61.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	21.75	1.82	0.00	0.00	2.20	19.55	89.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.79	8.40	0.00	0.00	10.65	90.14	89.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	49.24	4.12	0.00	0.00	14.22	35.02	71.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	7.87	19.21	70.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	59.09	4.93	0.00	0.00	17.27	41.82	70.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	27.08	2.26	0.00	0.00	7.87	19.21	70.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	24.62	2.06	0.00	0.00	7.11	17.51	71.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.47	3.04	0.00	0.00	10.62	25.85	70.88
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.43	2.78	0.00	0.00	9.80	23.63	24170.69
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1700-	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021430	SUMMER DR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	6,547.78	512.10	0.00	0.00	1,460.53	5,087.25	77.69
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	3,257.66	259.18	0.00	0.00	537.92	2,719.74	83.49
I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	2,126.05	157.92	0.00	0.00	555.85	1,570.20	73.86
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	1,531.03	123.73	0.00	0.00	314.08	1,216.95	79.49
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	497.22	36.94	0.00	0.00	129.96	367.26	73.86

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I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	3,517.49	241.83	0.00	0.00	640.80	2,876.69	81.78
I.M.R.F./Soc. Sec. Fund	521002121	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,295.62	160.41	0.00	0.00	491.62	1,804.00	78.58
I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	536.88	37.53	0.00	0.00	114.87	422.01	78.60
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	1,942.34	161.86	0.00	0.00	321.74	1,620.60	24283.44
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	2,136.79	0.00	0.00	0.00	2,136.79	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	1,394.54	0.00	0.00	0.00	1,394.54	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	503.78	24.00	0.00	0.00	265.03	238.75	47.39
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	3,419.10	270.26	0.00	0.00	676.67	2,742.43	80.21
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	6,919.25	521.42	0.00	0.00	1,461.48	5,457.77	78.88
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	1,639.51	53.60	0.00	0.00	749.26	890.25	54.30
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	4,325.59	405.57	0.00	0.00	393.85	3,931.74	90.89
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,396.52	345.16	0.00	0.00	1,184.74	3,211.78	73.05
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF	3,182.60	262.48	0.00	0.00	414.41	2,768.19	86.98

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I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	2,823.02	249.76	0.00	0.00	553.06	2,269.96	80.41
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,869.31	227.26	0.00	0.00	848.27	2,021.04	70.44
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA	2,084.58	167.46	0.00	0.00	362.45	1,722.13	82.61
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	660.22	58.41	0.00	0.00	129.32	530.90	80.41
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	671.05	53.14	0.00	0.00	198.45	472.60	70.43
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	485.76	39.16	0.00	0.00	83.00	402.76	82.91
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	4,400.75	370.14	0.00	0.00	149.22	4,251.53	96.61
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	9,635.29	523.98	0.00	0.00	4,173.68	5,461.61	56.68
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,872.09	253.02	0.00	0.00	126.06	2,746.03	95.61
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	6,288.29	358.18	0.00	0.00	2,747.79	3,540.50	56.30
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	671.70	59.18	0.00	0.00	29.43	642.27	24395.62
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,470.65	83.76	0.00	0.00	642.70	827.95	56.30
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,343.58	185.12	0.00	0.00	440.72	1,902.86	81.19
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	4,061.95	474.72	0.00	0.00	1,210.87	2,851.08	70.19
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	3,121.70	309.44	0.00	0.00	645.39	2,476.31	79.33
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	869.81	72.38	0.00	0.00	155.17	714.64	82.16
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,658.32	253.66	0.00	0.00	927.40	2,730.92	74.65
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	2,153.23	127.94	0.00	0.00	687.75	1,465.48	68.06
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	65.00	0.00	0.00	0.00	65.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	1,969.75	152.00	0.00	0.00	606.68	1,363.07	69.20
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	150.00	0.00	0.00	0.00	150.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	503.58	29.92	0.00	0.00	160.86	342.72	68.06

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I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,117.57	407.16	0.00	0.00	840.58	4,276.99	83.57
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,628.38	209.12	0.00	0.00	420.92	2,207.46	83.99
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,339.89	278.32	0.00	0.00	568.05	2,771.84	82.99
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,715.37	131.78	0.00	0.00	396.67	1,318.70	76.88
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	767.80	65.08	0.00	0.00	119.64	648.16	84.42
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	781.10	62.54	0.00	0.00	141.60	639.50	81.87
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	401.17	30.82	0.00	0.00	92.77	308.40	24476.88
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,180.11	730.38	0.00	0.00	1,454.71	7,725.40	84.15
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	12,144.95	564.85	0.00	0.00	5,507.42	6,637.53	54.65
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,522.35	500.40	0.00	0.00	1,388.84	5,133.51	78.71
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,617.49	478.00	0.00	0.00	1,194.25	5,423.24	81.95
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	7,926.18	367.95	0.00	0.00	3,791.54	4,134.64	52.16
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	6,289.45	333.37	0.00	0.00	2,981.85	3,307.60	52.59
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,547.67	111.78	0.00	0.00	279.42	1,268.25	81.95
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,027.75	86.05	0.00	0.00	60.79	966.96	94.09
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	959.97	77.98	0.00	0.00	186.35	773.62	80.59
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,162.06	410.70	0.00	0.00	734.80	4,427.26	85.77
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,368.93	236.12	0.00	0.00	932.02	2,436.91	72.33
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	787.89	55.22	0.00	0.00	218.00	569.89	72.33
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,726.00	221.36	0.00	0.00	527.19	2,198.81	80.66
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	245 0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	3,992.14	324.96	0.00	0.00	585.55	3,406.59	85.33
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	5,566.31	442.86	0.00	0.00	854.28	4,712.03	84.65
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	2,605.40	212.81	0.00	0.00	491.32	2,114.08	81.14
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	3,632.75	299.74	0.00	0.00	619.41	3,013.34	82.95
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	609.33	49.77	0.00	0.00	114.90	494.43	81.14
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,102.50	165.84	0.00	0.00	437.93	1,664.57	79.17
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	849.59	70.10	0.00	0.00	144.87	704.72	82.95

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I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,863.11	146.56	0.00	0.00	395.50	1,467.61	78.77
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	4,885.35	360.14	0.00	0.00	1,238.35	3,647.00	74.65
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,571.22	130.94	0.00	0.00	260.93	1,310.29	83.39
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	5,837.59	447.67	0.00	0.00	918.42	4,919.17	84.27
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	3,809.79	280.38	0.00	0.00	945.95	2,863.84	75.17
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	891.00	65.58	0.00	0.00	221.25	669.75	75.17
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	8,123.90	949.58	0.00	0.00	2,420.87	5,703.03	70.20
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	6,243.40	618.96	0.00	0.00	1,290.11	4,953.29	79.34
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,739.62	144.74	0.00	0.00	310.46	1,429.16	82.15
I.M.R.F./Soc. Sec. Fund	52525212	BOOKKEEPER IMRF	18,862.45	1,506.52	0.00	0.00	4,064.03	14,798.42	78.45
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	12,310.23	997.91	0.00	0.00	2,948.69	9,361.54	24676.05
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	2,879.01	359.03	0.00	0.00	-567.44	3,446.45	119.71
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	1,527.91	35.70	0.00	0.00	564.49	963.42	63.05
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	66,703.12	4,467.40	0.00	0.00	17,691.73	49,011.39	73.48
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,034.33	24.39	0.00	0.00	75.04	959.29	92.75
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	43,532.57	2,957.58	0.00	0.00	12,142.88	31,389.69	72.11
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	220.38	5.70	0.00	0.00	72.08	148.30	67.29
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	10,181.00	691.71	0.00	0.00	2,839.69	7,341.31	72.11
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	930.00	0.00	0.00	0.00	359.54	570.46	61.34
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	217.50	0.00	0.00	0.00	84.09	133.41	61.34

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I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	6,805.34	576.82	0.00	0.00	-514.51	7,319.85	107.56
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	3,284.69	413.32	0.00	0.00	-609.43	3,894.12	118.55
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	55,567.93	3,731.06	0.00	0.00	11,503.80	44,064.13	79.30
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	57,623.51	3,816.32	0.00	0.00	17,468.02	40,155.49	69.69
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	699.80	52.50	0.00	0.00	146.00	553.80	79.14
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	7,881.14	545.88	0.00	0.00	2,394.35	5,486.79	69.62
I.M.R.F./Soc. Sec. Fund		50 E 2550 2120 00 300	0.00	0.00	0.00	0.00	-40.55	40.55	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	7,609.01	608.83	0.00	0.00	1,230.41	6,378.60	83.83
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	4,441.38	394.88	0.00	0.00	-447.01	4,888.39	110.06
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	2,112.99	336.10	0.00	0.00	-613.28	2,726.27	129.02
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	35,137.86	2,606.74	0.00	0.00	6,918.71	28,219.15	24780.31
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	37,606.92	2,769.57	0.00	0.00	9,479.74	28,127.18	74.79
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	403.83	33.38	0.00	0.00	69.43	334.40	82.81
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	5,143.48	458.64	0.00	0.00	305.79	4,837.69	94.05
I.M.R.F./Soc. Sec. Fund		50 E 2550 2130 00 300	0.00	7.63	0.00	0.00	-98.06	98.06	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	4,650.00	407.07	0.00	0.00	589.63	4,060.37	87.32
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	1,038.71	92.35	0.00	0.00	-76.34	1,115.05	107.35
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	494.21	78.66	0.00	0.00	-143.55	637.76	129.05
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	8,217.54	609.60	0.00	0.00	1,618.22	6,599.32	80.31
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,795.17	647.63	0.00	0.00	2,217.07	6,578.10	74.79
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	94.50	7.80	0.00	0.00	16.38	78.12	82.67
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,202.91	107.26	0.00	0.00	71.48	1,131.43	94.06
I.M.R.F./Soc. Sec. Fund		50 E 2550 2140 00 300	0.00	1.79	0.00	0.00	-22.95	22.95	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,087.50	95.21	0.00	0.00	137.92	949.58	87.32

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I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	9,521.82	757.73	0.00	0.00	3,313.92	6,207.90	65.20
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	3,791.73	601.00	0.00	0.00	21.31	3,770.42	99.44
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	6,214.24	459.48	0.00	0.00	2,452.19	3,762.05	60.54
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	2,464.62	401.52	0.00	0.00	693.49	1,771.13	71.86
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	1,453.33	107.46	0.00	0.00	601.04	852.29	58.64
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	576.49	93.90	0.00	0.00	-87.72	664.21	115.22
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	2,580.73	205.34	0.00	0.00	363.72	2,217.01	85.91
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	1,684.27	123.52	0.00	0.00	417.23	1,267.04	75.23
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	393.90	28.90	0.00	0.00	97.42	296.48	75.27
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	7,096.50	615.94	0.00	0.00	1,271.24	5,825.26	82.09
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	4,631.40	421.04	0.00	0.00	841.02	3,790.38	24881.84
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,083.15	98.46	0.00	0.00	196.77	886.38	81.83
I.M.R.F./Soc. Sec. Fund	53200212	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - -----			1,031,036.63	78,036.57	0.00	0.00	251,293.58	779,743.05	

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
5- - - - -			1,031,036.63	78,036.57	0.00	0.00	251,293.58	779,743.05	
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	75,000.00	0.00	0.00	0.00	70,594.75	4,405.25	5.87
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	249 0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	2,000,000.00	0.00	893,151.90	0.00	-1,032,057.88	2,138,905.98	106.95
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	4,000,000.00	580,906.69	0.00	12,294.00	-364,708.12	4,352,414.12	108.81

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or	62535554	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535555	CONSTR COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		ESSER III CAPITAL	505,268.00	0.00	0.00	0.00	0.00	505,268.00	100.00
Capital Projects Fund or	62535559	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	250 0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----			6,580,268.00	580,906.69	893,151.90	12,294.00	-1,326,171.25	7,000,993.35	
6- - -----			6,580,268.00	580,906.69	893,151.90	12,294.00	-1,326,171.25	7,000,993.35	
Working Cash Fund	78180611	PERM TRANS FROM W/C	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	100.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----			7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	
7- - -----			7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	
Tort Immunity and	81130100	CAMPUS MONITOR	231,807.67	16,121.68	0.00	0.00	67,057.94	164,749.73	71.07
Tort Immunity and	81130101	NURSE SALARY	6,374.24	241.66	0.00	0.00	3,530.44	2,843.80	44.61
Tort Immunity and	81130102	DEANS SALARY	60,555.54	4,813.52	0.00	0.00	11,497.63	49,057.91	81.01

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and		DEANS TRS	8,000.00	461.51	0.00	0.00	3,344.10	4,655.90	58.20
Tort Immunity and		DIST 111 GROUP MEDICAL	82,355.09	13,387.12	0.00	0.00	5,464.28	76,890.81	93.36
Tort Immunity and		CAMPUS MONITOR	79,876.88	8,127.58	0.00	0.00	7,699.29	72,177.59	90.36
Tort Immunity and		NURSE MEDICAL INS	7.20	0.20	0.00	0.00	4.84	2.36	32.78
Tort Immunity and		DEANS MEDICAL INS	15,843.34	1,955.80	0.00	0.00	-1,092.29	16,935.63	106.89
Tort Immunity and		DIST 111 GROUP DENTAL	20,369.17	463.30	0.00	0.00	15,651.03	4,718.14	23.16
Tort Immunity and		DEANS DENTAL INS	283.87	28.92	0.00	0.00	10.06	273.81	96.46
Tort Immunity and	82310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82310318	ATTORNEY FEES	85,000.00	9,634.72	0.00	1,050.00	36,861.48	47,088.52	55.40
Tort Immunity and	82362381	WORK COMP PREMIUMS	205,000.00	16,654.00	0.00	16,654.00	26,621.00	161,725.00	78.89
Tort Immunity and	82363380	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	251 0.00
Tort Immunity and	82364382	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364383	GEN LIABILITY INS	297,911.00	-4,434.00	0.00	0.00	2,333.00	295,578.00	99.22
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	3,500.00	0.00	0.00	0.00	307.00	3,193.00	91.23
Tort Immunity and	82365395	SAFETY/INSURANCE	16,500.00	0.00	0.00	0.00	14,395.78	2,104.22	12.75
Tort Immunity and	82365390	EVENT SECURITY POLICE	30,000.00	399.02	0.00	0.00	-6,222.16	36,222.16	120.74
Tort Immunity and	82365391	SRO	60,000.00	0.00	0.00	0.00	19,051.32	40,948.68	68.25
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	25,000.00	0.00	0.00	6,883.50	-4,399.99	22,516.49	90.07
Tort Immunity and	82365394	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	75,000.00	6,163.87	0.00	0.00	31,826.05	43,173.95	57.57
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	30,000.00	0.00	0.00	0.00	23,610.00	6,390.00	21.30
Tort Immunity and	825464102	SECURITY SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	30,000.00	41,661.61	0.00	0.00	-16,772.89	46,772.89	25455.91
Tort Immunity and	825465402	SECURITY EQUIPMENT	15,000.00	28,784.70	0.00	0.00	-26,824.79	41,824.79	278.83
80 - -----			1,418,384.00	144,465.21	0.00	24,587.50	253,953.12	1,139,843.38	
8- - -----			1,418,384.00	144,465.21	0.00	24,587.50	253,953.12	1,139,843.38	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
9- - -----			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
Account Monthly Activity Grand Totals:			73,819,043.64	6,578,268.48	1,490,227.25	138,020.04	8,744,915.99	63,440,298.74	

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	7,893,310.11	0.00	0.00	292,758.79	7,600,551.32	96.29
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,083,487.64	0.00	0.00	2,180.12	1,081,307.52	99.80
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,125,569.32	0.00	0.00	308,144.00	4,817,425.32	93.99
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	672,615.32	0.00	0.00	115,854.54	556,760.78	82.78
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,243,808.31	0.00		1,243,808.31	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	5,911,687.76	0.00		5,911,687.76	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	254 0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	1,163,457.60	147,150.81	0.00	179,021.97	984,435.63	84.61
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	190,862.83	0.00	0.00	7,076.50	183,786.33	96.29
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	26,962.85	0.00	0.00	54.26	26,908.59	99.80
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	122,510.87	0.00	0.00	4,839.33	117,671.54	96.05
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	29,919.73	0.00		29,919.73	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	142,205.25	0.00		142,205.25	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	129,398.53	0.00	0.00	4,799.32	124,599.21	96.29
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	17,762.09	0.00	0.00	35.74	17,726.35	99.80
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	84,025.73	0.00	0.00	5,051.53	78,974.20	93.99
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	20,390.30	0.00		20,390.30	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	96,912.91	0.00		96,912.91	0.00	0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	200,000.00	41,619.18	0.00	-393,553.78	593,553.78	296.78
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	250,000.00	18,787.35	410.45	26,399.01	223,190.54	89.28
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	850,000.00	102,360.32	0.00	-120,815.27	970,815.27	114.21
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	15,000.00	0.00	0.00	852.00	14,148.00	94.32
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	20,000.00	2,925.00	0.00	-3,394.00	23,394.00	116.97
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	15,000.00	0.00	0.00	-13,407.35	28,407.35	189.38
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	1,500.00	0.00	0.00	-901.00	2,401.00	160.07
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	5,000.00	0.00	0.00	468.00	4,532.00	90.64
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	1,500.00	0.00	0.00	-1,410.00	2,910.00	194.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	2,500.00	367.00	0.00	-1,381.00	3,881.00	155.24
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	5,000.00	0.00		5,000.00	0.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	4.00	0.00	-4.00	4.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	40,000.00	3,200.00	0.00	464.00	39,536.00	98.84

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	5,000.00	0.00	0.00	1,349.05	3,650.95	73.02
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	65,000.00	348.45	0.00	14,582.91	50,417.09	77.56
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	100,000.00	371.00	0.00	-12,191.00	112,191.00	112.19
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	400.00	0.00		400.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	15,000.00	18,466.00	0.00	-3,606.00	18,606.00	124.04
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	1,500.00	0.00	0.00	-3,224.00	4,724.00	314.93
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	100.00	0.00		100.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	5,000.00	0.00	0.00	-1,475.00	6,475.00	129.50
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	350.00	350.00	0.00	0.00	350.00	100.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00	0.00	-50.00	50.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	256 0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	850,000.00	33,721.52	0.00	49,107.15	800,892.85	94.22
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	SAT TESTING FEES	5,000.00	0.00	0.00	-760.00	5,760.00	115.20
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00	0.00	-1,515.00	1,515.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	50,000.00	2,100.00	-96.00	-18,283.00	68,379.00	136.76
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	155,000.00	0.00	0.00	515.96	154,484.04	99.67
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	30,000.00	0.00	0.00	-1,850.00	31,850.00	106.17
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	0.00	2,500.00	0.00	-2,500.00	2,500.00	0.00
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	5,000.00	0.00	0.00	3,126.06	1,873.94	37.48
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	284.21	0.00	20,933.16	29,066.84	58.13

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	3,807,859.65	402,838.26	0.00	351,617.92	3,456,241.73	90.77
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	192,115.37	16,232.61	0.00	33,147.93	158,967.44	82.75
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	1,954,385.52	0.00	0.00	-59,159.74	2,013,545.26	103.03
Education Fund	10 R 2902 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2903 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 2904 0000 00 000 000000	I55 & RT 6 TIF	0.00	0.00	0.00	-613.11	613.11	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	6,604,131.00	600,376.00	0.00	1,180,922.69	5,423,208.31	82.12
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	804,600.00	228,532.14	0.00	-94,863.87	899,463.87	257 111.79
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	9,253.00	0.00	0.00	1,274.70	7,978.30	86.22
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	72,085.00	0.00	0.00	0.00	72,085.00	100.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,200.00	140.30	0.00	777.18	422.82	35.24
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	74,000.00	0.00	0.00	-632.23	74,632.23	100.85
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	70,000.00	0.00	17618.00	17,706.00	34,676.00	49.54
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	786,801.00	194,005.00	0.00	-28,079.00	814,880.00	103.57
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	1,200.00	0.00	0.00	-1,588.00	2,788.00	232.33
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	35,000.00	0.00	21497.00	1,092.00	12,411.00	35.46
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	15,000.00	320.04	0.00	1,658.26	13,341.74	88.94
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	0.00	11358.00	-23,527.00	12,169.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	325,000.00	0.00	0.00	325,000.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	259 0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - -----	Education Fund	TIF SURPLUS DONATION	41,615,367.69	1,816,999.19	50787.45	9,777,450.99	31,787,129.25	
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	750.00	1,213.53	0.00	-7,677.97	8,427.97	1,123.73
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	7,500.00	94.57	0.00	1,401.50	6,098.50	81.31
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	2,500.00	0.00	0.00	-15,580.00	18,080.00	723.20
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	10,000.00	0.00	0.00	-7,231.20	17,231.20	172.31
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	500.00	0.00	0.00	-3,247.00	3,747.00	749.40
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00	0.00	-350.00	350.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	15,000.00	0.00	0.00	-3,733.30	18,733.30	124.89
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	2,000.00	0.00	0.00	220.00	1,780.00	89.00
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	6,500.00	1,348.54	0.00	-7,265.75	13,765.75	211.78

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	400.00	0.00	0.00	100.00	300.00	75.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	40,000.00	0.00	0.00	9,560.50	30,439.50	76.10
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	8,500.00	0.00	0.00	4,106.40	4,393.60	51.69
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	75,000.00	1,285.00	0.00	-8,949.00	83,949.00	111.93
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	10,000.00	0.00	0.00	1,181.80	8,818.20	88.18
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,500.00	0.00	0.00	-1,942.00	3,442.00	229.47
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00	0.00	-625.00	625.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	5,000.00	80.00	0.00	2,448.00	2,552.00	51.04
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	0.00	0.00	-3,795.00	3,795.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	5,000.00	2,875.00	0.00	1,565.00	3,435.00	68.70
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	11,000.00	120.00	210.00	748.69	10,041.31	260 91.28
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - LACROSSE	2,500.00	0.00	0.00	1,677.46	822.54	32.90
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00	0.00	-2,220.00	2,220.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	30,000.00	0.00	0.00	-30,111.06	60,111.06	200.37
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	17,000.00	0.00	0.00	4,850.00	12,150.00	71.47
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	-575.00	575.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - WRESTLING BOYS	6,000.00	0.00	0.00	-4,192.00	10,192.00	169.87
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	15,000.00	0.00	0.00	-10,427.50	25,427.50	169.52
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	3,720.00	850.00	160.00	-1,335.00	4,895.00	131.59
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	0.00	240.00	0.00	-240.00	240.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	0.00	0.00	-1,920.00	1,920.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	5,225.00	465.00	75.00	-580.00	5,730.00	109.67

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	11,125.00	5,630.00	715.00	-9,990.00	20,400.00	183.37
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	550.00	950.00	50.00	-1,250.00	1,750.00	318.18
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	7,040.00	2,300.00	315.00	-3,060.00	9,785.00	138.99
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	50.00	0.00	-5,890.00	5,890.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	1,340.00	850.00	0.00	-1,490.00	2,830.00	211.19
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	1,495.00	130.00	65.00	-260.00	1,690.00	113.04
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	3,485.00	1,125.00	75.00	-1,650.00	5,060.00	145.19
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - WOMENS FITNESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	2,950.00	0.00	0.00	0.00	2,950.00	100.00
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	5,000.00	0.00	0.00	159.60	4,840.40	96.81
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	0.00	390.00	130.00	-585.00	455.00	261 0.00
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	120.00	0.00	-120.00	120.00	0.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00	0.00	-10,019.58	10,019.58	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	14,000.00	94.57	0.00	-4,259.87	18,259.87	130.43
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	100.00	0.00	0.00	100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	250.00	0.00		250.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	3,000.00	0.00	0.00	2,147.00	853.00	28.43
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2028	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900012	ACTIVITIES - CLASS OF 2023	4,500.00	15.76	0.00	2,033.91	2,466.09	54.80
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2024	4,500.00	15.76	0.00	-9,434.09	13,934.09	309.65
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	4,000.00	0.00	0.00	-342.00	4,342.00	108.55
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	-285.00	285.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	5,000.00	1,085.00	0.00	763.95	4,236.05	84.72
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - INT'L THESPIANS	8,000.00	0.00	0.00	-110.50	8,110.50	101.38
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	500.00	0.00	0.00	350.00	150.00	30.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	12,000.00	0.00	0.00	7,039.00	4,961.00	41.34
Activity Fund	11 R 1799 0000 70 300 900033	ACTIVITIES - MATH TEAM	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	500.00	415.00	0.00	-1,025.00	1,525.00	305.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	7,500.00	0.00	0.00	-828.30	8,328.30	111.04
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	5,000.00	106.02	0.00	3,186.75	1,813.25	36.27
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	2,500.00	2,612.29	0.00	-1,562.69	4,062.69	162.51
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,500.00	172.29	0.00	-1,809.17	4,309.17	172.37
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	25,000.00	1,119.93	0.00	7,321.92	17,678.08	70.71
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	500.00	50.00	0.00	450.00	50.00	10.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	200.00	0.00		200.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	1,500.00	0.00	0.00	1,169.21	330.79	22.05
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	50,000.00	0.00	0.00	-20,190.00	70,190.00	263 140.38
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	3,500.00	0.00	0.00	1,071.20	2,428.80	69.39
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	3,500.00	0.00	0.00	1,303.20	2,196.80	62.77
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	25,000.00	3,156.00	0.00	-3,725.90	28,725.90	114.90
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	7,500.00	0.00	0.00	4,663.60	2,836.40	37.82
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	500.00	0.00		500.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	750.00	94.57	0.00	-216.54	966.54	128.87
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	135,000.00	132,215.00	0.00	2,785.00	132,215.00	97.94
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	50,000.00	0.00	0.00	45,000.00	5,000.00	10.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	1,000.00	0.00		1,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	2,000.00	354.00	0.00	1,082.55	917.45	45.87
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	2,000.00	0.00	0.00	1,540.00	460.00	23.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900064	FOUNDATION SCHOLARSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00	0.00	-95.00	95.00	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00	0.00	-31,496.91	31,496.91	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	14,375.85	0.00	-61,455.62	61,455.62	0.00
11 - -----	Activity Fund	CHOIR BOOSTERS	772,980.00	175,998.68	1795.00	-93,571.71	864,756.71	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,617,481.58	0.00	0.00	59,991.53	1,557,490.05	96.29
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	222,026.16	0.00	0.00	446.77	221,579.39	99.80
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,050,321.58	0.00	0.00	63,144.29	987,177.29	93.99
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	254,878.75	0.00		254,878.75	0.00	264
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,211,411.43	0.00		1,211,411.43	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	511,921.34	64,746.36	0.00	78,769.68	433,151.66	84.61
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	40,000.00	18,733.54	0.00	-103,817.32	143,817.32	359.54
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	10,000.00	1,238.00	0.00	-13,877.75	23,877.75	238.78
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	55,000.00	0.00	0.00	7,725.65	47,274.35	85.95
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	16,500.00	0.00		16,500.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	20,000.00	0.00	0.00	7,128.64	12,871.36	64.36
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	225,000.00	20,192.31	0.00	29,882.51	195,117.49	86.72
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,500.00	829.97	0.00	2,438.51	9,061.49	78.80
Operations & Maint Fund	20 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	50,000.00	0.00	0.00	0.00	50,000.00	100.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	281,358.00	0.00	281358.00	0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - ---- -- -- -----	Operations & Maint Fund	TIF SURPLUS DONATION	5,577,398.84	105,740.18	281358.00	1,614,622.69	3,681,418.15	265

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,129,373.96	0.00	0.00	-1,550.56	3,130,924.52	100.05
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	442,045.19	0.00	0.00	889.48	441,155.71	99.80
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	1,984,524.07	0.00	0.00	59,528.32	1,924,995.75	97.00
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	455,108.94	0.00		455,108.94	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,163,084.06	0.00		2,163,084.06	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	266 0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	3,350.00	16,521.42	0.00	-166,418.83	169,768.83	5,067.73
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - -----	Debt Service Fund or Fund	TIF SURPLUS DONATION	8,177,486.22	16,521.42	0.00	2,510,641.41	5,666,844.81	
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	776,391.16	0.00	0.00	28,795.94	747,595.22	267 96.29
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	95,727.56	0.00	0.00	-10,630.55	106,358.11	111.11
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	504,154.35	0.00	0.00	30,309.24	473,845.11	93.99
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	122,341.80	0.00		122,341.80	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	581,477.48	0.00		581,477.48	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,700.00	16,999.33	0.00	-86,780.90	88,480.90	5,204.76
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	3,000.00	0.00	0.00	2,550.00	450.00	15.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	26,119.63	0.00	-109,113.81	109,113.81	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	145,000.00	14,587.20	0.00	15,609.64	129,390.36	89.23
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	5,150.00	518.17	0.00	563.60	4,586.40	89.06
Transportation Fund	40 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	150,000.00	42,262.80	0.00	7,556.25	142,443.75	94.96
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	940,000.00	277,813.85	0.00	-32,603.12	972,603.12	103.47
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - -----	Transportation Fund	TIF SURPLUS DONATION	3,324,942.35	378,300.98	0.00	550,075.57	2,774,866.78	268
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	153,401.95	0.00	0.00	5,688.64	147,713.31	96.29
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	21,678.64	0.00	0.00	43.63	21,635.01	99.80
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	97,723.29	0.00	0.00	3,349.12	94,374.17	96.57
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	24,751.77	0.00		24,751.77	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	117,642.50	0.00		117,642.50	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	263,717.06	33,354.18	0.00	40,578.32	223,138.74	84.61
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	10,000.00	5,147.81	0.00	-33,084.87	43,084.87	430.85
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	190,862.83	0.00	0.00	7,077.81	183,785.02	96.29
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	26,962.85	0.00	0.00	54.26	26,908.59	99.80
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	122,510.87	0.00	0.00	4,839.33	117,671.54	96.05
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	29,919.73	0.00		29,919.73	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	142,205.30	0.00		142,205.30	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	269
I.M.R.F./Soc. Sec. Fund	50 R 2901 0000 00 000 000000	GRUNDY CO IMRF TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 2902 0000 00 000 000000	GRUNDY CO SS TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - -----	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	1,201,376.79	38,501.99	0.00	343,065.54	858,311.25	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	150,000.00	30,794.00	0.00	88,684.45	61,315.55	40.88
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	25,000.00	38,030.91	0.00	-24,871.47	49,871.47	199.49
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	8,000.00	35,534.40	0.00	-133,183.98	141,183.98	1,764.80
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	10,000.00	0.00	0.00	7,263.51	2,736.49	27.36
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	Insurance	0.00	0.00	0.00	-1,066,064.73	1,066,064.73	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	-3,995.00	3,995.00	0.00
Capital Projects Fund or Fund Group	60 R 2901 0000 00 000 000000	GRUNDY CO EDUCATION TIF	0.00	0.00	0.00	-900,000.00	900,000.00	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	505,268.00	0.00	0.00	505,268.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	7,000,000.00	0.00	0.00	0.00	7,000,000.00	100.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
60 - -----	Capital Projects Fund or	TRANS FROM OTHER	7,698,268.00	104,359.31	0.00	-1,526,899.22	9,225,167.22	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	323,496.32	0.00	0.00	11,998.31	311,498.01	96.29
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	44,405.24	0.00	0.00	89.37	44,315.87	99.80
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	210,064.31	0.00	0.00	12,628.84	197,435.47	93.99
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	270
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	50,975.75	0.00		50,975.75	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	242,282.29	0.00		242,282.29	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	100,000.00	37,058.48	0.00	-162,402.69	262,402.69	262.40
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	971,223.91	37,058.48	0.00	155,571.87	815,652.04	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2022-2023
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	439,696.19	0.00	0.00	16,304.97	423,391.22	96.29
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	62,114.03	0.00	0.00	124.98	61,989.05	99.80
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	278,829.95	0.00	0.00	8,343.37	270,486.58	97.01
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	78,879.28	0.00		78,879.28	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	374,904.75	0.00		374,904.75	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,500.00	8,612.63	0.00	-49,190.46	50,690.46	2713,379.36
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	120,000.00	10,075.08	0.00	30,961.54	89,038.46	74.20
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	2,600.00	197.19	0.00	677.24	1,922.76	73.95
Tort Immunity and Judgment Fund	80 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - ---- - - - - - - - -	Tort Immunity and Judgment	TRANS FROM OBM TORT	1,358,524.20	18,884.90	0.00	461,005.67	897,518.53	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	323,496.32	0.00	0.00	11,998.31	311,498.01	96.29

Revenue Report

Fiscal Year: 2022-2023
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	44,405.24	0.00	0.00	89.37	44,315.87	99.80
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	210,064.31	0.00	0.00	12,628.84	197,435.47	93.99
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	50,975.75	0.00		50,975.75	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	242,282.29	0.00		242,282.29	0.00	0.00
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	1,500.00	11,102.10	0.00	-51,495.14	52,995.14	3,533.01
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 2901 0000 00 000 000000	GRUNDY CO TIF EXT	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - -----	Fire Prevention & Safety	PREMIUM ON BONDS SOLD	872,723.91	11,102.10	0.00	266,479.42	606,244.49	272
Grand Totals:			71,570,291.91	2,703,467.23	333940.45	14,058,442.23	57,177,909.23	

2022-2023 Amended Budget

Original Budget

Fund	Revenue	Expense	Surplus/Deficit
Education	\$41,615,368	\$39,538,983	\$2,076,384
Activity	\$772,980	\$682,750	\$90,230
Operations	\$5,577,399	\$4,790,762	\$786,637
Debt Service	\$8,177,486	\$8,366,050	(\$188,564)
Transportation	\$3,324,942	\$3,410,809	(\$85,867)
IMRF/SS	\$1,201,377	\$1,031,037	\$170,340
Capital	\$7,698,268	\$6,580,268	\$1,118,000
Working Cash	\$971,224	\$7,000,000	(\$6,028,776)
Tort	\$1,358,524	\$1,418,384	(\$59,860)
Health LS	\$872,724	\$1,000,000	(\$127,276)
Total	\$71,570,292	\$73,819,044	(\$2,248,752)

Amended Budget

Fund	Amend. Rev. Bud.	Amend. Exp. Bud	Surplus/Deficit
Education	\$42,063,475	\$39,893,506.32	\$2,169,969
Activity	\$861,081	\$804,289.61	\$56,792
Operations	\$5,549,859	\$4,981,937.35	\$567,922
Debt Service	\$8,285,339	\$8,366,050	(\$80,711)
Transportation	\$3,509,204	\$3,311,557	\$197,647
IMRF/SS	\$1,213,710	\$945,341.05	\$268,369
Capital	\$9,730,737	\$7,096,588.10	\$2,634,149
Working Cash	\$1,109,211	\$7,000,000.00	(\$5,890,789)
Tort	\$1,372,504	\$1,323,664.69	\$48,839
Health LS	\$899,803	\$1,000,000.00	(\$100,197)
Total	\$74,594,924	\$74,722,933.76	(\$128,010)

Revenue

Fund	Orig. Rev. Bud.	Amend. Rev. Bud.	Change
Education	\$41,615,368	\$42,063,475	\$448,108
Activity	\$772,980	\$861,081	\$88,101
Operations	\$5,577,399	\$5,549,859	(\$27,540)
Debt Service	\$8,177,486	\$8,285,339	\$107,853
Transportation	\$3,324,942	\$3,509,204	\$184,262
IMRF/SS	\$1,201,377	\$1,213,710	\$12,333
Capital	\$7,698,268	\$9,730,737	\$2,032,469
Working Cash	\$971,224	\$1,109,211	\$137,987
Tort	\$1,358,524	\$1,372,504	\$13,979
Health LS	\$872,724	\$899,803	\$27,080
Total	\$71,570,292	\$74,594,924	\$3,024,632

Expense

Fund	Orig. Exp. Bud.	Amend. Exp. Bud	Change
Education	\$39,538,983	\$39,893,506	\$354,523
Activity	\$682,750	\$804,290	\$121,540
Operations	\$4,790,762	\$4,981,937	\$191,175
Debt Service	\$8,366,050	\$8,366,050	\$0
Transportation	\$3,410,809	\$3,311,557	(\$99,253)
IMRF/SS	\$1,031,037	\$945,341	-\$85,696
Capital	\$6,580,268	\$7,096,588	\$516,320
Working Cash	\$7,000,000	\$7,000,000	\$0
Tort	\$1,418,384	\$1,323,665	(\$94,719)
Health LS	\$1,000,000	\$1,000,000	\$0
Total	\$73,819,044	\$74,722,934	\$903,890

The District #111 Foundation for Educational Excellence

The next Foundation for Educational Excellence meeting is July 11, 2023 at 5:00 pm in the ARC at the Central Campus.

RETURN WITH BID

PROPOSAL

LED LIGHTING BID

Owner: Minooka Community High School #111

Township: Seward

County: Grundy

1. PROPOSAL OF: Twin Supplies, Ltd.
1010 Jorie Blvd, ste 124, Oak Brook, IL 60523
(Name and Address of Bidder)

TOTAL PROJECT: Includes Materials, Labor & Performance Bond	\$ 848,117.00
ComEd Lighting Rebates **based on Final ComEd approval	\$ 401,738.00
BID PRICE Final Out of Pocket Cost, after approved rebates **	\$ 446,379.00

****Bid Price contingent upon written ComEd funding pre-approval**

Addendum #1 Received 5/2/23

PROJECT MANAGER: MATTHEW SKOKNA, 331-225-5505

PRESIDENT: CHRISTOPHER SKOKNA, 708-609-0784

Please Submit a Certificate of Liability Insurance “Accord” form with Liability Insurance Limits

**Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410**

**Assurances and Certifications
PART 1**

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

- 1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.
- 2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.
- 3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.
- 4. Bidder has not been convicted of price fixing nor pleaded “no contest” to such charges within the last five (5) years.
- 5. Bidder is not subsidiary of a company that has been convicted of price fixing nor pleaded “no contest” to such charges within the last five (5) years.

By: Christy J. Shal
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 9th day of May, 2023

Tracey A. Skokna
NOTARY PUBLIC



This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statutes.

By: Christopher J. Shob
Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT (Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

By: _____
Authorized Agent

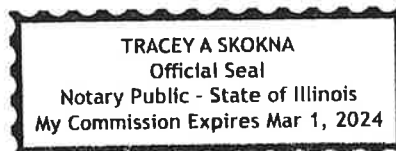
Does Not Apply (Less than 25 Employees)

By: Christopher J. Shob
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 9th day of May, 20 23

Tracey A. Skokna
NOTARY PUBLIC



This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.

By: Christopher J. Shal
Authorized Agent

Equal Employment Opportunity

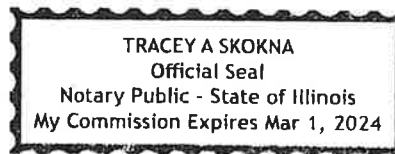
As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.

By: Christopher J. Shal
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 9th day of May, 20 23

Tracey A. Skokna
NOTARY PUBLIC



This page must be returned signed and notarized for the bid to be considered.

REFERENCES

Twin Supplies completed numerous institutional and commercial projects throughout the years. Below is the list of selected projects from each kind. The detailed list is quite extensive and available upon request.

INSTITUTIONAL & COMMERCIAL PROJECTS:

Morton West High School	Mr. Jim Zundell	In Progress
St. Anne CMTY CONS SD 256	Dr. Dave Pomaranski	April/2023
DeWitt Property Mgmt	Mr. Stephen Dawidiuk	July/2021
Athletico (multiple locations)	Ms. Jennifer Wingelnik	In Progress
TRP Investments (multiple locations)	Mr. Joel Teglia	In Progress
School District 64 & Golf SD 67	Mr. Ron DeGeorge	April/2023
Glen Ellyn Park District	Mr. Nathan Troia	February/2022
Hoopeston Area SD 11	Mr. Mark Eighner	In Progress
Argo Community High School	Mr. Joseph Murphy	January/2022
Palatine Public Library	Mr. Dom Ami	March/2021
Community Unit SD 200	Mr. Kevin Weisenberger	April/2023
Elgin School District 46	Mr. Josh Beu	In Progress
Evanston Township High School	Mr. Jose Guerrero	March/2022
Park District of LaGrange	Mr. Chris Finn	January/2021
City of Hickory Hills	Ms. Susan Lehr	January/2021
Skokie Park District	Mr. Corrie Guynn	In Progress
Lindop School Distrcit 92	Dr. Janice Jackson	March/2021
Chicago Ridge SD 127.5	Ms. Kathleen Picciolini	Summer/2021
Lombard School District 44	Mr. Neil Perry	April/2023

5/09/2023

- Documentation that Contractor's Insurance Rating is 1.0 or less

Attached:

- Acuity Worker's Compensation Information Page. Twin Supplies has had zero (0) losses and no Mod has been promulgated thus Twin Supplies is considered a .96 The WC shows no credit or debit with regards to the Mod. EMR=0

Michael A. Tursi CIC
Vice President
CRISSIE INSURANCE GROUP

D | 224-217-6562
tursim@crissieins.com www.crissieins.com
1700 Higgins Road, Suite 320 | Des Plaines, IL 60018

CERTIFICATION OF PREVAILING WAGE REQUIREMENTS

I, Twin Supplies LTD., Contractor, hereby certifies that all laborers, workers and mechanics performing work under the contract shall not be paid less than the prevailing wage as found by the Illinois Department of Labor or the Board of Education, and that Contractor and all subcontractors shall in all other respects comply with the *Prevailing Wage Act* in carry out work under the contract. If, during the course of work under this contract, the Department of Labor revises the prevailing rate of hourly wages to be paid under this contract, Contractor shall have the sole responsibility and duty to ensure that the revised prevailing rate of hourly wages is paid by Contractor and all subcontractors to each worker to whom a revised rate is applicable. Revisions to the prevailing wage as set forth above shall not result in an increase in the contract sum. Contractor shall protect, defend, indemnify and hold the Owner harmless for any claims or demands made as a result of Contractor's failure to comply with this certification.

Certified By: Christopher J. Skokna Dated: 5/9/23

(Contractor's Authorized Representative)

Christopher J. Skokna
(Name of Contractor or Subcontractor's Representative)

President, Twin Supplies LTD.
(Title of Representative)

Twin Supplies, LTD
(Name of Contractor or Subcontractor)

Address of Contractor or Subcontractor:

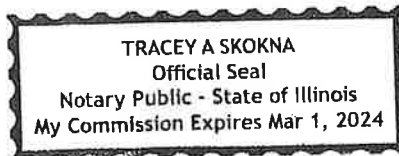
1010 Jorie Blvd. (Ste. 124)

Oak Brook, IL. 60523

SUBSCRIBED and SWORN TO before me this 9th day of May, 2023

Tracey A. Skokna

(Notary Public)



AIA® Document A305™ – 1986

Contractor's Qualification Statement

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO:
Minooka Community High School #111
LED Lighting Bid

ADDRESS:
26655 W. Eames Street
Channahon, IL 60410

SUBMITTED BY:
Twin Supplies, Ltd

NAME:
Christopher J Skokna

ADDRESS:
1010 Jorie Blvd, Ste 124, Oak Brook, IL 60523

PRINCIPAL OFFICE:
s/a

- Corporation
 Partnership
 Individual
 Joint Venture
 Other

NAME OF PROJECT (if applicable):

TYPE OF WORK (file separate form for each Classification of Work):

- General Construction
 HVAC
 Electrical
 Plumbing
 Other (please specify) LED Lighting

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This form is approved and recommended by the American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

§ 1. ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor? 15.5 years

§ 1.2 How many years has your organization been in business under its present business name? 15.5 years

§ 1.2.1 Under what other or former names has your organization operated? none

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation: February 2009

§ 1.3.2 State of incorporation: IL

§ 1.3.3 President's name: Christopher J Skokna

§ 1.3.4 Vice-president's name(s)

§ 1.3.5 Secretary's name: Christopher J Skokna

§ 1.3.6 Treasurer's name:

§ 1.4 If your organization is a partnership, answer the following: n/a

§ 1.4.1 Date of organization:

§ 1.4.2 Type of partnership (if applicable):

§ 1.4.3 Name(s) of general partner(s)

§ 1.5 If your organization is individually owned, answer the following: n/a

§ 1.5.1 Date of organization:

§ 1.5.2 Name of owner:

§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals:

n/a

§ 2. LICENSING

§ 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable. n/a

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed.

State of Illinois
County of DuPage

§ 3. EXPERIENCE

§ 3.1 List the categories of work that your organization normally performs with its own forces.

Lighting Distribution
Lighting Installation
Lighting and Energy Sales
Grant Writing

§ 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)

§ 3.2.1 Has your organization ever failed to complete any work awarded to it?

NO

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers?

NO

§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years?

NO

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.)

NO

§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

see attached Reference List

§ 3.4.1 State total worth of work in progress and under contract:

\$720,000.00

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

see attached Reference List

§ 3.5.1 State average annual amount of construction work performed during the past five years:

\$9.75 mil per year average

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

§ 4. REFERENCES

§ 4.1 Trade References:

see attached reference sheet

§ 4.2 Bank References:

Old National Bank
520 N. Cass Avenue
Westmont, IL 60559
contact: Glenn Mazade

§ 4.3 Surety:

§ 4.3.1 Name of bonding company: Merchants National Bonding, Inc.

§ 4.3.2 Name and address of agent:

Smith Manus
2307 River Road, Ste 200
Louisville, KY 40206

§ 5. FINANCING

§ 5.1 Financial Statement.

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items: see attached

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

§ 5.1.3 Is the attached financial statement for the identical organization named on page one?

YES

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsiary).

§ 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction?

YES

§ 6. SIGNATURE

§ 6.1 Dated at this 9th day of May 2023

Name of Organization: Twin Supplies, Ltd

By: Christopher J Skokna

Title: President

§ 6.2

being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.


Subscribed and sworn before me this 9th day of May 2023

Notary Public:

My Commission Expires:

- FINANCIAL STATEMENT – Audited by:

**Robert E Lee, CPA
EMMET FINANCIAL SERVICES, INC
Professional Tax Accountants and Financial Consultants
13719 W. Laurel
Lake Forest, IL 60045**



Christopher J. Skokna, President

TWIN SUPPLIES, LTD.
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	13,233,838.95
Cost of Goods Sold	<u>9,213,012.51</u>
Gross Profit	4,020,826.44
Expense	<u>2,933,858.65</u>
Net Ordinary Income	1,086,967.79
Other Income/Expense	
Other Income	<u>222,673.90</u>
Net Other Income	<u>222,673.90</u>
Net Income	<u><u>1,309,641.69</u></u>

✓
5/9/2023

TWIN SUPPLIES, LTD.

Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	230,371.04
Accounts Receivable	2,517,454.59
Other Current Assets	961,613.76
Total Current Assets	3,709,439.39
Fixed Assets	226,460.09
TOTAL ASSETS	3,935,899.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	780,652.29
Long Term Liabilities	156,295.64
Total Liabilities	936,947.93
Equity	2,998,951.55
TOTAL LIABILITIES & EQUITY	3,935,899.48

VCS
5/9/2023



PROJECT PROPOSAL

Company

Helm Service
2283 Business US 20 East
Freeport, IL 61032
Ph: 815-990-0064

Proposal Date: 1/19/2023
Proposal Number: P01027

Bill To Identity

MINOOKA COMMUNITY SCHOOL DISTRICT 111
301 SOUTH WABENA STREET
MINOOKA, IL 60447
Jason Piper

Agreement Location

MINOOKA COMMUNITY SCHOOL DISTRICT 111
301 SOUTH WABENA STREET
MINOOKA, IL 60447
Jason Piper

RE: Minooka HW pump replace-

Dear Jason,
Helm Service would like to thank you for the opportunity to provide this proposal for your consideration.

Scope:

Provide labor and materials as needed to replace 1 of 2 existing base mounted HW pumps. Re-use all existing connections.

Investment for Above.....\$16,350.00

Clarifications:

- Please note –We are not responsible for delays in equipment/material deliveries due to COVID-19. With current environment, pricing is subject to change pending any equipment cost increases.
- Work to be performed during normal working hours of 7:00am thru 3:30pm, Monday thru Friday.
- *This proposal, scope, and price is the proprietary property of Helm Service and is for our Client's use only, as it is to be utilized for the agreement evaluation.* This Agreement sets forth all of the terms and conditions binding upon the parties hereto; and no person has authority to make any claim, representation, promise or condition on behalf of Helm Service, which is not expressed herein. No party shall alter this agreement. This proposal will become a binding Agreement only after acceptance by Client and approval by an officer of Helm Service as evidenced by their signatures below. All rights to any designs presented are retained by Helm Service.
- Proposal valid for 30 days.

Exclusions:

- The scope of this proposal does not include the replacement of any other components of the mechanical or controls systems that are not specifically listed in this proposal.
- Temporary HVAC equipment or rental equipment.
- Permits, Inspection fees of any kind.
- Isolation valves, strainers, check valves, etc. unless specifically noted.
- Electrical work of any kind, starters, disconnects, VFD's wire, conduit, breakers, fuses, etc. Unless noted above.
- Roofing, cutting, patching, flashing, painting.
- All work associated with Fire/Life Safety, including interfaces and interlocks to the Fire Alarm System,



smoke detectors, fire dampers, smoke control dampers, and smoke/fire dampers.

- Structural building/walls; cutting, patching, and coring.
- Payment and performance bonds.
- All responsibility for Lead and asbestos identification, abatement, removal, and disposal prior to start of job.

Thank you for the opportunity. We look forward to working with you.

Tom Burke

Business Development |Helm Service

815-990-0064 **cell**

tburke@helmgroupp.com

Upon execution as provided below, this agreement, including the following pages attached hereto (collectively, the “Agreement”), shall become a binding and enforceable agreement against both parties hereto. Customer, by execution of this Agreement, acknowledges that it has reviewed and understands the attached terms and conditions and has the authority to enter into this Agreement.

Contractor

Tom Burke

Signature (Authorized Representative)

Tom Burke

Name (Print/ Type)

815-990-0064

Phone

1/19/2023 P01027

Date Proposal #

Customer

Signature (Authorized Representative)

Name (Print/ Type)

Title

Date PO#



HELM SERVICE PROJECT - TERMS AND CONDITIONS

1. TERMS: IF THIS CONTRACT INVOLVES THE PURCHASE OF MATERIALS AND EQUIPMENT ONLY, THE PURCHASE PRICE SHALL BE PAYABLE AT THE TIME OF DELIVERY OF THE MATERIALS AND/OR EQUIPMENT; IF THIS CONTRACT INVOLVES LABOR OR LABOR AND MATERIALS AND EQUIPMENT, PROGRESS BILLINGS WILL BE SUBMITTED COVERING MATERIALS AND EQUIPMENT DELIVERED TO THE JOB SITE OR STORED IN ACCEPTABLE STORAGE FOR DELIVERY TO THE JOB SITE. THIS PROGRESS BILLING WILL ALSO INCLUDE LABOR WHICH HAS BEEN EXPENDED ON THE JOB OR DIRECTLY CONCERNED WITH THE JOB. THIS PROGRESS BILLING AMOUNT WILL BE DUE TEN DAYS AFTER BILLING DATE. FOR JOBS WHICH REQUIRE RETENTION, A RETENTION AMOUNT OF FIVE PERCENT WILL BE WITHHELD. IT WILL BECOME DUE AND PAYABLE AT THE COMPLETION OF HELM SERVICE'S PORTION OF THE PROJECT.

2. Title to the materials and equipment shall remain with Helm Service. until the customer has paid the total price in full, and if the customer should fail to make any payment to Helm Service. as the same becomes due or the customer fails to perform any other obligation under this contract, Helm Service may take possession of the materials and equipment and take whatever other action it deems appropriate.

3. Helm Service warrants that its labor and installation shall be done in a good and workmanlike manner and shall be free from defects for a period of one year after completion of the installation. Helm Service warrants that all equipment and materials furnished will be new unless otherwise specified in this contract, and that Helm Service has good title thereto. Helm Service does not warrant the quality of the equipment and materials furnished in any respect and the customer's remedy for defects in the equipment and materials shall be against Helm Service's suppliers or the manufacturers of the materials and equipment. Helm Service will deliver all manufacturers' written warranties to the customer upon completion of installation. UNDER NO CIRCUMSTANCES WILL HELM SERVICE BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFITS, INCREASED OPERATING OR MAINTENANCE EXPENSE, CLAIMS OF CUSTOMER'S, TENANTS, OR CLIENTS, OR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.

4. Once the equipment and materials have been delivered to the job site, the Customer assumes all risk of damage to same, by any cause, except that brought about by the negligence of Helm Service and its employees. The customer shall carry all Risk, Property Insurance to the full value of the materials and equipment and name Helm Service as an Additional Insured to the extent of its interest.

The Customer shall be responsible for purchasing and maintaining such liability insurance as will protect him against claims which may arise from operations under the Contract. The Customer must provide Helm Service a Certificate of Insurance providing General Comprehensive and Independent Contractors Liability with minimum limits of 500,000.00 per occurrence for Bodily Injury and Property Damage.

5. Helm Service will obtain Liability and Workers' Compensation Insurance protecting it against claims which may arise from operations under the contract.

6. Helm Service will make delivery or installation, when provided herein, within a reasonable time after this contract is entered into, but it will not be responsible for delays caused by unavailability of machinery, equipment, materials or parts, shipper's delays, strikes, lockouts, restrictions imposed by civil or military authority, priority regulation of some governmental body, insurrection or riot, or any other cause beyond Helm Service's control. If a time for performance is stated in this agreement, it shall be deemed to be an estimate only. If Helm Service is required to make some installation under this contract, the customer shall be responsible for putting the premises in a satisfactory condition including furnishing electric power, light, heat, and water so that installation can start promptly and be completed efficiently.

7. If Helm Service shall fail to perform any of its obligations under this contract and fails to perform after the customer gives Helm Service ten (10) days' written notice of the specific deficiencies, the customer may have someone else complete the performance, but Helm Service's liability shall be limited to what it reasonably costs the customer to obtain completion of Helm Service's obligations under this contract. If Helm Service fails to perform any of its obligations under this contract, the customer, at customer's option, and without being required to do so, may cancel this contract by giving Helm Service ten (10) days written notice.

8. If the Project is stopped for a period of thirty (30) days under an order of any court or other public authority having jurisdiction, or as a result of an act of government, such as a declaration of a national emergency making materials unavailable, through no act or fault of Helm Service or if the Project should be stopped for a period of thirty (30) days by Helm Service for the customer's failure to make payment thereon as provided in Paragraph 1, then Helm Service may upon seven (7) days written notice to the customer terminate this agreement and immediately recover from the customer payment for all work to date and for any proven loss sustained upon any materials, equipment, tools, construction equipment and machinery, including reasonable profit and damages.

9. In the event either party must commence a legal action in order to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting or defending the claim as the case might be.

10. The Customer shall not leave any of the equipment or systems furnished or installed by Helm Service. in operation until the customer has approved and accepted same and paid Helm Service the price in full.

11. Any written notice required under this contract may be delivered personally to the other party or mailed as certified mail, return receipt requested, to the other party's address as it appears in this agreement or as given to the other party by written notice during the terms of this contract.

12. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Helm Service, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Helm Service.

Proposal: PC5168

DePue Mechanical, Inc.
PO Box 857
Minooka, IL 60447



Revision: 0

Minooka Community High School - Pump Swap



Customer:

Minooka Community High School
310 South Wabena Avenue
Minooka, IL 60047

Valid Until: 3/31/2023

Proposal: PC5168

DePue Mechanical, Inc.
PO Box 857
Minooka, IL 60447



Investment Summary

We herewith submit our proposal to furnish all necessary labor, supervision, materials, tools, equipment, and consumables to complete the scope of work as described below

The below mentioned scope of work can be completed for the firm, Lump Sum Investment of:

Twenty Thousand Eight Hundred Thirty Two Dollars and Zero Cents:

(\$20,832.00)

Breakdown:

Pump: \$15,894.00

Labor: \$3,709.00

Material: \$1,229.00

Scope of Work

- Removal of one (1) existing pump in mechanical room
- Furnish and install one (1) identical replacement pump
 - Bell & Gossett Base mounted End Suction Pump: Series e-1510 - Model 46C 1800 RPM
 - Pump lead time is approximately 22-24 months
- Furnish and install new hardware for piping connections to pump

Proposal: PC5168

DePue Mechanical, Inc.
PO Box 857
Minooka, IL 60447



Exclusions, Assumptions, Clarifications

General

1. Snow Removal and/or Plowing, Shoveling - roads, roof, site, sidewalks, building, work area excluded (N.I.S.)
2. Isolation, Draining, or Refilling of systems is not included in this proposal
3. Grouting work of any kind is not included
4. Pump and/or Shaft alignment - to be furnished by Owner/Others.

Subcontractors

1. No Electrical work of any kind has been Included in Proposal
2. No Painting - Preparation, Prime, Finish Coat, Touch-up has been Included in Proposal
3. No Insulation work of any kind has been Included in Proposal
4. No Concrete Work of any kind has been included in Proposal

Labor

1. Premium, Overtime and/or Shift Work to Meet Schedule - excluded (N.I.S.) unless specifically indicated otherwise in DePue Proposal and Scope-of-Work.

Financial

1. State Sales and Use Tax. If work is to be tax exempt - Owner to furnish appropriate documentation to support, evidence that project/Owner facility is "Tax Exempt."

Materials

1. Due to the current Volatility of the Market, All Material Pricing will need to be Re-quoted once Depue Mechanical has been Awarded the Project Additional Cost may be Added to the Project.

Temporary & Rentals

1. Rentals of any kind are not included in this proposal
2. No Man Lift Rental has been Included in Proposal

Safety

1. LOTO, isolation and making lines safe for tie-ins to be performed by Owner with coordination by Depue Mechanical

Very Respectfully,

Niko Capodice

niko.capodice@depuemechanical.com

(815) 514-0103 (cell)

(815) 255-2500 (office)

Guard Cote PLUS

Asphalt Based Pavement Sealer

DESCRIPTION

Guard Cote PLUS is a polymer modified asphalt emulsion pavement sealer designed to be field mixed with mineral aggregate for superior longevity. It is suitable for use on any asphalt pavement. Guard Cote PLUS is produced with a colloid mill in a state of the art continuous process for unparalleled control and consistency of resin particle size and distribution. Guard Cote PLUS exhibits excellent bonding to any asphalt surface and is resistant to degradation from ultraviolet light. It forms a tough weather proof barrier on porous asphalt surfaces. Guard Cote PLUS exhibits outstanding wear resistance compared to conventional asphalt based sealers. Guard Cote PLUS is supplied ready to use. No additional water is required.



APPLICATION

Guard Cote PLUS must be applied to clean, structurally sound asphalt pavements that are surface cured and free from all loose and foreign debris. Wide cracks, alligatored areas and soft or sunken pavement must be properly repaired. The pavement surface must be dry. Areas previously saturated from subsurface moisture must be dry and show no signs of renewed seepage for 24 hours prior to application. Oil and grease spots must be properly cleaned and primed prior to sealing. All vegetation should be treated with a water based herbicide at least one (1) week prior to sealing and removed during final surface preparations.

Guard Cote PLUS can be applied by using spray equipment, mechanical squeegee equipment, brush or rubber squeegee. All application equipment must be capable of applying a sufficient quantity to uniformly coat the pavement surface at the specified application rates.

SPECIFICATIONS

Guard Cote PLUS meets the compositional criteria and *exceeds* the performance criteria described in most specifications for asphalt based pavement sealers. While it has similar composition to pavement sealers made from SS1-h or CSS1-h, Guard Cote PLUS is emulsified in our state of the art process with an asphalt specifically produced for exceptional performance as a pavement sealer. The following section contains typical test data for standards that are specific to the physical properties and performance of pavement coatings.

KEY ADVANTAGES

- Polymer modified for superior flexibility and durability
- Produced by emulsifying a performance engineered asphalt - NOT just a blend of road emulsion and fillers
- Continuous process colloid mill production assures the highest standard for product quality and consistency
- Protects pavement surfaces from the weather and oxidation from the sun

The asphalt used to produce Guard Cote PLUS meets the following standards for physical properties:

STANDARD	PROPERTY	RESULT
ASTM D5	Penetration of Bituminous Materials (units)	12-45
ASTM D113	Ductility of Bituminous Materials (cm)	5-15
ASTM D36	Softening Point of Bituminous Materials	>200° F.
ASTM D3381	Viscosity (275° F., Min., cSt.)	300
ASTM D2042	Solubility in Trichloroethylene	99.0% Min.

Guard Cote meets or exceeds the following criteria for performance evaluation of pavement coatings:

STANDARD	PROPERTY	RESULT
ASTM D2486	Scrub Resistance (10,000 cycles)	<1.00% loss
ASTM D4060	Dry Abrasion Resistance	Pass
ASTM D4799	Accelerated Weathering (5,000 hours)	Pass
ASTM D2939-15	Resistance to Water	Pass
ASTM D2939-16	Flexibility	Pass
ASTM D2939-22	Wet Film Continuity	Pass
ASTM D2939-26	Resistance to Impact	Pass
ASTM D2939-27	Resistance to Impact after Weathering	Pass

Guard Cote typical properties:

STANDARD	PROPERTY	RESULT
ASTM D2939-7	Residue by Evaporation	38.50 Min.
ASTM D2939-8	Ash of Residue	36.00-37.00
ASTM D2939-10	Drying Time (firm set in 8 hours)	Pass
ASTM D2939-13	Weight per Gallon	9.64
ASTM D3960	VOC Content (grams per liter)	<2.00

MIX DESIGNS AND USAGE

Guard Cote PLUS, as supplied, is a ready to use pavement sealer designed to be mixed with mineral aggregate as a protective pavement coating. The components are proportioned based upon a number of factors including age, texture and porosity of the pavement to be sealed, as well as the amount of traffic the pavement will receive (see recommendations below for further details).

Aggregates

Aggregates, such as silica sand and boiler slag, must be washed, graded and free from dust, clay or other foreign contaminants. The aggregate must be angular and of medium grain fineness.

Latex Additives

Guard Cote PLUS is polymer modified as supplied. No additional latex additives are needed to improve the sealers durability, gasoline and oil resistance and color (see recommendations below for suggested mix designs). Additional additives may be used to improve the sealer's drying time, scuff resistance or to improve sand retention in high traffic areas.

COVERAGE

Based upon the below referenced mix designs, Guard Cote PLUS coverage rates are as follows:

- 1st Coat - 0.10 - 0.15 gallon per square yard
- 2nd Coat - 0.08 - 0.12 gallon per square yard
- 3rd Coat - 0.08 - 0.12 gallon per square yard

When multiple coats are used, allow previous coat to dry so that it will withstand traffic without scuffing before applying the next coat of sealer. Temperatures below 70° F, relative humidities above 50%, and lack of air movement will retard curing and lengthen the time between coats.

PACKAGING

55 gallon metal drums and 4,500 gallon bulk tankers.

PRECAUTIONS

Apply Guard Cote PLUS to unsealed asphalt pavements or to surfaces previously sealed with refined tar or asphalt emulsion pavement sealers. Some discoloration of freshly applied sealer may occur in the presence of excessive moisture. Areas saturated or actively seeping subsurface moisture must be allowed to thoroughly dry before sealing with Guard Cote PLUS.

New asphalt pavements and repair areas must be allowed to cure for a minimum of sixty (60) days at a minimum daytime temperature of 60° F, before sealing with Guard Cote PLUS. A simple test to determine if pavement is ready to be sealed is to cast a gallon or two of clean water over the surface. If the water sheets out, uniformly wetting the surface and no oil rings appear, the surface is ready to be sealed. If the water balls up and/or shows signs of oil rings, the surface is not ready to be sealed and should be allowed to cure longer.

Guard Cote PLUS may cause minor skin irritation. As with all chemicals, wear splash resistant goggles, protective gloves and clothing when applying Guard Cote PLUS. In case of skin or eye contact, immediately flush area with clean water. Consult Safety Data Sheet for more information on safety and handling.

LIMITATIONS

Guard Cote PLUS must be applied only when ambient and pavement temperatures are a minimum of 50° F and are expected to remain there for at least twenty-four (24) hours after sealer application.

Guard Cote PLUS must be applied to surfaces that are dry and free from subsurface moisture. Guard Cote PLUS must not be applied during rainy or wet conditions such as foggy or overcast days with high relative humidity or when rain is predicted within twenty-four (24) hours after sealer application.

LIMITED WARRANTY

The Brewer Company warrants this product to be of merchantable quality when stored, used and applied in accordance with the specifications and instructions on the product label and herein. This limited warranty represents the sole and exclusive warranty. The Brewer Company's liability under this limited warranty is limited to replacement of the product proven defective or, at its option, refund of the selling price.

MIX DESIGNS				
Areas of Use	Type of Mix	No. of Coats	Aggregate Lbs.	Additive Gals.
Pedestrian Only (playgrounds)	Latex fortified	1st coat	100-200	0-1
	emulsion	2nd coat	100-200	0-1
Low Traffic (residential driveways)	Standard	1st coat	0-200	0
	emulsion	2nd coat	100-200	0
	Standard	1st coat	0-200	0
	emulsion	2nd coat	100-200	0
Moderate Traffic (parking areas)	Standard	1st coat	0-300	0
	emulsion	2nd coat	100-300	0
High Traffic (drive lanes)	Latex fortified emulsion	1st coat	0-400	0-2
		2nd coat	100-400	0-2
		3rd coat	100-400	0-2

Minooka Community High School District 111
26655 W. Eames St.
Channahon, IL 60410

**INVITATION TO BID ON THE
MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111
PARKING LOT CRACK FILL, SEALING, STRIPING, & PATCHING**

Minooka Community High School District 111 is soliciting bids for parking lot crack fill, striping, patching, and concrete curb repairs at its Central and South campuses. **Deadline for Return is Tuesday, April 18, 2023 at 11:00 am. Bids must be mailed to John Troy at jtroy@mchs.net with "Parking Lot Bid" marked on the outside of the envelope.**

BIDS ARE TO BE SUBMITTED TO

Minooka Community High School District 111
Attn: Mr. John Troy, Assistant Superintendent of Business & General Counsel
26655 W. Eames St.,
Channahon, IL 60410

1. OPENING OF BIDS

Minooka Community High School District 111, Grundy County, Illinois is requesting bids per the attached specifications for a **Parking Lot Renovations**. Bids must be mailed to Mr. John Troy, Assistant Superintendent of Business & General Counsel no later than 11:00 am Tuesday April 18, 2023, at which time they will be opened and acknowledged. Bids will be studied and reviewed and it is anticipated that a recommendation will be made to the Board of Education for award of Bid on Wednesday, April 19, 2023. The Board of Education reserves the right to waive any informalities, irregularities, or defects in any proposal should it be in the best interest of the school district to do so.

2. PREPARATION OF PROPOSAL

Proposal must be submitted on the prescribed Bid Form at the end of this document. Proposals will be opened immediately after the deadline. The method of transmittal of the proposal is at the seller's risk of untimely receipt by the Board. The District will not be responsible for delays in delivery due to electronic means. All bids will be acknowledged received, if you submitted a bid and did not receive an acknowledgement contact John Troy at 815-263-5591. Late bids will be returned unopened to the sender.

3. METHODS OF AWARD

The Board of Education reserves the right to reject any and all bids or to accept a bid in whole or in divisible part if deemed to be in the best interest of the School District. The Board of Education reserves the right to choose alternates it deems to be in the best interest of the School District. The Board of Education shall have the right and authority to award orders to the bidder or bidders best meeting all specifications and conditions based upon the sole judgment of the Board. Bids may be accepted in whole or in part, i.e. depending on the cost the district may decide not to do one or more or aspects of the bid (e.g. sealcoating, patching, etc.)

In making its determination the following qualifications in addition to price will be considered by the Board:

Attn

- a. The ability, capacity and skill of the Bidder to perform the service required.
- b. Whether the Bidder can perform the contract or provide the service promptly, or within the time specified, without delay or interference
- c. The character, integrity, reputation, judgment, experience and efficiency of the Bidder.
- d. The quality of performance of previous contracts or services.
- e. The previous and existing compliance by the Bidder with laws and ordinances relating to the contract or service
- f. The sufficiency of the financial resources and ability of the Bidder to perform the contract or provide the service
- g. The quality, availability and adaptability of the supplies, or services, to the particular use required
- h. The ability of the Bidder to provide future maintenance and service for the use of the subject of the contract
- i. Past history and performance that the Bidder may have with the District.
- j. References from past school district clients of Bidder.
- k. Such other information as may be secured having a bearing on the decision to make the award
- l. Consideration will be given to standardization, interchangeability and availability of parts, if applicable to bid.
- m. In determining a bidder's responsiveness, the Board shall consider material deviations from the advertised specifications which materially affect price, quantity or limit the bidder's liability

Proposers and other interested parties are cordially invited to be present at the public proposal opening to be held at the time the sealed proposals are due. Proposals will be publicly opened and results announced.

4. DURATION AND WITHDRAWAL OF BIDS

All bids shall be binding for 60 calendar days following the bid opening date, unless the bidder, upon request of the District, agrees to an extension. A written request for the withdrawal of the bid or any part thereof may be granted if the request is received by the District prior to the specified time of bid opening. No bids may be withdrawn after they have been opened.

5. CERTIFICATES & ASSURANCES

All bidders shall submit all certificates herein contained and as required by law.

6. INVOICES

The successful Contractor shall submit three copies of invoices. Payment to the contractor shall be made within 30 days after receipt of invoice and approval by the Board of Education. Payments are approved by the Board of Education at its monthly Board meeting (typically the third Wednesday of each month) provided a valid invoice is received at least two weeks prior to the Board meeting and said service has been provided and accepted by the Board of Education. **Invoices must be accompanied by certified payroll.**

7. COMPLETION DELIVERY TIME

All work must be scheduled with the building & grounds department and must be completed by August 3, 2020.

8. LATE BIDS

Formal bids, amendments thereto, or requests for withdrawal of bids received by the District after the time specified for bid opening will not be considered.

9. **PERFORMANCE BOND:**

If the bidder's proposal for the project is equal to or great than \$50,000 then the following bonds shall be delivered to the District and shall become binding with the acceptance of the bid. Performance bond satisfactory to the District, executed by Surety Company authorized to do business in the state or otherwise secured in a manner satisfactory to the District, in an amount equal to 110% of the price specified.

10. **COMPLETENESS**

All information required by the Invitation to Bid must be supplied to constitute a proper bid.

11. **AUTHORITY TO ACT AS AGENT**

Upon request, the bidder will provide proof to the District that the signatory on the proposal form has the authority to bind the bidder to the price(s) quoted.

12. **DEVIATIONS**

In the event that the Bidder intends to deviate from the specifications, all such deviations must be listed and attached to the bid. The absence of a submitted deviations will assure the District that no deviations from specifications exist.

13. **QUESTIONS REGARDING SPECIFICATIONS**

Should a bidder find discrepancies or omissions in the specifications or instructions, or should he/she be in doubt as to their true meaning, he/she should notify the Assistant Superintendent who will, in turn, clarify such specifications and notify other bidders of any material change or clarification. The Board of Education shall not be held responsible for oral instruction to bidders. **No questions will be accepted 24 hours prior to the bid opening.**

14. **SUBLETTING CONTRACT**

It is mutually understood and agreed that the Bidder shall not assign, transfer, convey, sublet, or otherwise dispose of his/her contract or right, title or interest therein, or power to execute such contract, to any other person, firm or corporation, without the previous written consent of the District, but in no case shall such consent relieve the Bidder from his/her obligation, or change the terms of the Contract.

Furthermore, the contractor shall not allow a subcontractor to commence work on any portion of the project without evidence that the subcontractor has insurance coverage equal to coverages required of the contractor by the district.

15. **NON-DISCRIMINATION**

No bidder who is the recipient of the District's funds, or proposes to perform any work or furnish any goods under this agreement shall discriminate against any worker, employee or applicant or any member of the public because of religion, race, sex, color, or national origin, nor otherwise commit any unfair employment practice. Bidder further agrees that this article will be incorporated by the bidder into all contracts entered into with suppliers of materials or services, contractors and subcontractors and all labor organizations

furnishing skilled, unskilled, and craft union skilled labor, or who may perform any such labor or services in connection with this contract.

16. SEXUAL HARASSMENT POLICY

Every party to a public contract and every eligible bidder must have a written sexual harassment policy that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the recourse, investigative and complain process available through the Illinois Department of Human Rights and the Human Rights Commission; (v) directions on how to contact the Department and Commission; and (vi) protection against retaliation as provided by Section 6-101 of the Human Rights Act.

17. INDEMNITY

Bidder/contractor shall indemnify, keep and save harmless the District, its agents, officials and employees, against all injuries, death, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the District in consequence of the granting of this contract or which in any way result therefrom, whether or not it shall be alleged or determined that the act was caused through negligence or omission of the Contractor or his employees, and the bidder/contractor shall, at his/her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and if any judgment shall be rendered against the District in any such action, the bidder/contractor shall, at his/her own expense, satisfy and discharge the same. Bidder/contractor expressly understands and agrees that any performance bond or insurance protection required by this contract, or otherwise provided by bidder, shall in no way limit the responsibility to indemnify, keep or save harmless and defend the District as herein provided.

18. COLLUSIVE BIDDING

The bidder certifies that his/her bid is made without any previous understanding, agreement or connection with any person, firm, or corporation making bid for the same project, and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.

19. IDENTICAL BIDDING - EXECUTIVE ORDER NO. 10946

All identical bids submitted to the District as a result of advertised procurement for materials, supplies, equipment or services exceeding \$2,500.00 in total amount shall, at the discretion of the District, be reported to the Attorney General of the United States in accordance with Form DJ-1510 and the Presidential Order dated April 24, 1961 for possible violation and enforcement of antitrust laws.

20. CONTRACTOR NOT AN AGENT

The bidder/contractor shall not be held or deemed in any way to be an agent, employee, or official of the District, but rather an independent contractor furnishing services to the District.

21. RESPONSIBILITY FOR MATERIALS SHIPPED

If applicable, the bidder/contractor shall be responsible for the materials or supplies covered by this contract until they are delivered at the designated point, but the bidder/contractor shall bear all risk on rejected materials and supplies after notice of rejection. Rejected materials or supplies must be promptly removed by and at the expense of the bidder/contractor after notification of rejection.

22. INSPECTIONS

If applicable, for supplies and materials purchases - inspection and acceptance of will be made after delivery. Final inspection shall be conclusive except as regards latent defects, fraud, or such gross mistakes as amount to fraud. Final inspection and acceptance or rejection of the materials or equipment will be made as promptly as practicable, but failure to inspect or accept or reject materials or equipment shall not impose liability on the District for such materials or equipment as are not in accordance with the specifications. All delivered materials shall be accepted subject to inspection and physical count.

Contractors or vendors should be aware that the District is required by state law to follow and adhere to all local municipal building and zoning codes.

23. PREVAILING WAGE

The awarded Contractor is required to pay all applicable wage rates as required and stipulated by Federal, State and Local laws and **Contractor agrees to pay prevailing wages for all work completed under this contract.**

The contractor and all subcontractors shall use the "CERTIFIED TRANSCRIPT OF PAYROLL" and "AFFIDAVIT" forms as prepared by the Illinois Department of Labor. Electronic Versions of these forms are available from the Illinois Department of Labor. Pay requests will not be processed until current certified payrolls are provided for contractor and subcontractors.

24. INSURANCE

INSURANCE

The district upon awarding a project requires a Certificate of Insurance with "Additional Insured Endorsement in such amounts and with such entities as deemed acceptable by the district. Minimum occurrence based insurance requirements are as follows:

- (i) Workers' Compensation and Employer's Liability Insurance as required by applicable State of Illinois law.
- (ii) Commercial General Liability Insurance, including contractual liability, Bodily Injury \$1 million per occurrence, and \$3 million aggregate; Property Damage \$1 million occurrence, and \$3 million aggregate; Personal Injury \$1 million per occurrence and \$3 million aggregate.
- (iii) Comprehensive Automobile Liability Insurance, including owned, non-owned and hired automotive equipment of, Bodily Injury per person, \$1 million occurrence per and \$3 million aggregate, Property Damage \$1 million per occurrence and \$3 million aggregate.
- (iv) Limits on General Liability and Comprehensive Auto Liability may be less if providing an Umbrella liability policy of not less than \$5 million covering all claims under subparagraphs (ii) and (iii).

You must require your insurance company to list the District as "Additional Insured". The Certificate **and insurance endorsement** must state: "Minooka Community High School District

111, its employees, administrators, and Board of Education.” The Certificate of Insurance and Endorsement must be provided to the District prior to starting the project.

24. SAFETY

The contractor shall provide all barricades, security, and signage necessary to control vehicle and pedestrian traffic and to protect the pavement areas while work is in progress and until the sealer is fully cured and does not pickup under foot or wheeled traffic.

25. WARRANTY

The Contractor shall provide a warranty for materials and workmanship covering a period of 2 years after final completion and final acceptance of Work. The Warranty shall be against defects due to faulty materials or workmanship and shall agree to replace defective work without cost to Owner.

26. GENERAL

The contractor will be responsible for the procurement of all construction permits. The contractor shall give all notices necessary and incident to the due and lawful prosecution of the Work.

A. All work shall be conducted in accordance with the Occupational Safety and Health Administration (OSHA) requirements and Grundy County regulations. The contractor shall be fully responsible for coordination of his work and the work of his employees, subcontractors, and suppliers, and to assure compliance with schedules. The Occupational Safety & Health Administration (OSHA) Hazardous Communication Standard (29 CFR 1910.1200) states that contractors/suppliers must be informed of the hazardous chemicals their employees may be exposed to while performing their work and any appropriate protective measures. In order to comply with this requirement, the district has developed a list of all the hazardous chemicals known to be present in our facility. A Material Safety Data Sheet (MSDS/SDS) is also on file for each of these chemicals and/or hazardous substances. This information is available to you and to your employees upon request.

B. In order to protect the safety and health of our own employees as well as the employees of contractors/suppliers, contractor/suppliers must maintain and provide, upon request, an MSDS/SDS on any hazardous chemical(s) or material(s) which they bring to the facility. Failure to maintain an MSDS/SDS and provide this information in a timely manner will result in the removal of the contractor/supplier from the premises.

C. Each employer is also responsible for notifying any subcontractor they employ regarding the requirements of OSHA’s Hazard Communication Standard.

D. The contractor shall schedule work with the authorized district representative with at least Seven (7) days advance notice. The contractor shall at all times conduct the work in such manner as to insure the least obstruction to vehicular and pedestrian traffic. The convenience of the general public and employees shall be provided for in an adequate and satisfactory manner.

E. Any unforeseen site conditions that are encountered in the field that warrant a modification in the plans and/or design shall be brought to the attention of the district’s authorized representative.

F. Any construction items that are not represented in the plans or summary of quantities but can be reasonably be expected to be included in the scope of work of an already specified item shall be considered incidental to the Contract and no additional expense shall be permitted.

G. It shall be the sole responsibility of the contractor to restore the project or disturbed areas to conditions prior the commencement of construction activities.

H. To the fullest extent permitted by law, the contractor shall be responsible for any and all injuries or damages to property due to the activities of the contractor, its subcontractors, suppliers, agents and employees arising out of or resulting from performance of the contract, or any activity in connection therewith. The contractor shall indemnify and hold harmless the District, including the Board of Education, its employees, officers and agents from any and all claims, lawsuits, actions, costs and fees, including reasonable attorney's fees and expenses of every nature and description, arising from, growing out of, or connected with the work, or on account of or in consequence of any neglect in safeguarding the work, or on account of or in consequence of using unacceptable materials in construction of the work of because of any act, omission, neglect, or misconduct of contractor, its officers, employees, agents, subcontractors, or anyone directly or indirectly employed by them and/or anyone for whose acts they may be liable for because of any claims or amount of recovered by reason of any infringement of patent, trademark, or copyright, or by reason of the violation of any law, ordinance, order, or decree.

I. The contractor shall be responsible for meeting any requirement for any machine, device or part thereof, which is regulated by or becomes regulated by Federal or State of Illinois Noise Standards, shall conform to those standards. All other equipment shall operate under the noise requirements of the County of Grundy, IL.

J. Nothing in this contract between the district and the contractor or anyone else is intended or shall be construed, unless otherwise expressly stated, to reduce the responsibility of the contractor, subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, from full and complete supervision and achievement of work place safety. Any inspection of the work conducted by an authorized representative of the district, employee, or officer whether notice of the results thereof is provided to anyone or not provided to anyone, shall neither establish any duty on their parts nor create any expectation of duty to anyone, including but not limited to third parties, regarding work place safety. In order to insure this and other duties of the contractor, certain indemnifications and insure is required by the contract. Additionally, the contractor guarantees to the owner a safe work place shall be provided for all employees of the contractor, subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable of the applicable standards of the Occupational Safety and Health Act and any work place safety act of the State of Illinois. Contractor agrees to require this work place safety guarantee of all subcontractors and expressly require the district and Board of Education to be third party beneficiaries of each guarantee.

K. Working Hours Unless authorization for extended hours has been obtained in writing from Engineer, or is specifically provided for within these specifications, Contractor shall restrict his working operations to the hours between 7:00 o'clock a.m. and 5:00 o'clock p.m., Monday through Saturday. These restrictions shall not apply to the maintenance or operation of any and all safety and traffic control devices which are required to remain in place during non-working hours, or to work of an emergency nature.

L. Occupation and Use of Work Site Contractor shall: a. Confine operations at the Work Site to areas permitted by law, ordinances, permits, and the Contract Documents. b. Not load or permit any part of a structure to be subjected to any force that will endanger its safety. c. Comply with and enforce Owner's instructions regarding signs, advertisements, fires, and smoke. d. Assume responsibility for protection and safekeeping of equipment, materials, or products stored at the Work Site. e. Not discharge smoke, dust, or other contaminants into the atmosphere, or fluids or materials into any waterway as will violate regulations of any legally constituted authority. f. At all times keep the Work Site free from accumulating waste materials and rubbish caused by his work or employees. All materials and equipment required on the site shall be kept in such a manner so as to cause a minimum of inconvenience and nuisance to other Contractors and the general public. g. Move stored materials or products which interfere with the operations of Owner or other Contractors, or impede the safe movement of vehicular traffic or pedestrians. h. Obtain and pay for additional storage or work areas needed for operations. i. Not permit the consumption of alcohol at the Work Site.

M. Protection of Existing Drainage Facilities and Water System Appurtenances During Construction Whenever during construction operations any loose material is deposited in the flow line of gutters, drainage structures, or ditches such that the natural flow line of water is obstructed, this loose material shall be removed at the close of each working day. At the conclusion of construction operations all drainage structures and flow lines shall be free from dirt and debris. This work shall be considered incidental to the contract, and no additional compensation will be allowed.

N. Unless reconstruction or adjustment of an existing manhole, catch basin, inlet or adjustment to the frame and grate of the aforementioned structure is called for or is ordered by Engineer, the proposed work should meet the existing elevations of these structures. Contractor shall take the necessary precautions when working near or above existing sewers to protect these sewers from any damage resulting from his operations.

O. Co-operation with Utilities Contractor shall notify all utilities utilizing the JULIE One-Call system at least 48 hours prior to commencement of any construction. Underground utilities may not be shown on the Plans. Contractor shall be responsible to determine the existence, nature and location of all utilities and appurtenances. Contractor shall exercise all reasonable precautions against damage to existing utilities. The operation of existing utilities shall not be interrupted as a routine part of Contractor's operation. In the event of an interruption of any utility, Contractor shall be responsible for identifying the appropriate utility and shall lend all possible assistance in restoring service. Contractor shall assume all costs connected with the repair of any damaged utility. Where the location of utilities interferes with the proposed Work to the extent that the Drawings must be altered, Owner shall be notified so that appropriate changes can be implemented. Contractor shall cooperate with the Owner and all utility companies involved with the removal, temporary relocation, reconstruction, or abandonment by these agencies of any and all services or facilities owned or operated by them within the limits of this improvement. Costs associated with bracing, identifying, protecting or moving any facility shall be considered incidental to the Contract

P. Protection of Trees and Shrubs Every effort shall be made by Contractor when working near trees and shrubs to preserve same from harm. No trees or shrubs shall be removed unless so indicated on the Plans. Contractor shall be responsible for damage to or loss of any tree or shrub not specifically designated to be removed.

Q. Cleanup and Restoration Contractor shall prepare and clean up all loose concrete and rubble, excavated materials, forms, tools and any other miscellaneous debris as soon as work is completed at each construction site. (Engineer may identify certain parkway or lawn areas where restoration work is more extensive in nature, and which will be measured for separate payment.) All other disturbed lawn areas not so designated shall be backfilled with top soil, firmly tamped, prepared and seeded, so as to provide a complete lawn restoration job and considered incidental to the contract.

R. Dust Control At the end of each day's operations, or as required by Owner, Contractor shall take appropriate measures to control dust throughout the project limits by means such as mechanical sweeping or dust abatement chemicals. The cost for dust control shall be considered incidental to the Contract, and no additional compensation will be made.

S. Contractor shall maintain an emergency phone number where a contact person can be notified at any time, weekends and holidays included, of an emergency condition due to the work which requires immediate repair or protection. Upon such notification by Owner, Contractor shall be given a two-hour time limit to provide whatever barricades, flags, signs, and lights are required to mark and protect the hazard. If Contractor fails to respond to this emergency call within the two hour period following notification, Owner may provide or otherwise arrange for the necessary protection, and deduct the sum of \$500.00 for each occurrence from the monies due and payable to the Contractor for completed work.

Description. This work shall consist of routing, cleaning, and sealing transverse and longitudinal reflected cracks in existing hot-mix asphalt (HMA) pavement.

Materials. Materials shall be according to the following.

Item	Article/Section
(a) Hot-Poured Joint Sealer	1050.02

Equipment. The routing machine shall have a steel, circular cutting head with carbide tipped cutters mounted radially. The machine shall be capable of routing a uniform, square shape approximately 3/4 x 3/4 in. (20 x 20 mm) in either a straight or irregular line.

The kettle used for heating the sealer shall be double-jacketed.

General. Bidder shall inspect the parking facility and recommend areas for crack fill and submit drawings identifying locations.

Primary transverse and longitudinal working cracks shall be routed, cleaned, and sealed. Any adjacent secondary cracks shall be only cleaned and sealed as directed by the authorized district representative.

Cracks shall be routed following the crack as nearly as possible, approximately 3/4 in. (20 mm) wide by 3/4 in. (20 mm) deep as close to a 1:1 ratio as possible. Immediately ahead of sealer placement, dust and debris shall be blown from the crack with a power brush/blower or with compressed air with a minimum pressure of 90 psi (620 kPa). When compressed air is used, the pneumatic tool lubricator must be bypassed and a filter installed on the discharge valve to keep water and oil out of the lines.

The hot-poured joint sealer shall be continuously and mechanically agitated during heating. The sealer shall be applied using the methods and equipment recommended by the manufacturer, except it shall only be placed when the air temperature in the shade is 40 °F (5 °C) or greater.

Existing raised reflective pavement markers shall be protected during the crack sealing operations. Tracking of sealant material will not be allowed. If sealant materials are applied to the markers, such material shall be removed.

Sealant shall be placed in the clean, dry crack. The crack shall be slightly overfilled and immediately squeegeed to provide a "band-aid" type effect approximately 2 in. (50 mm) wide, flush with the pavement surface, and with the edges feathered out.

The parking areas shall be closed to traffic until such time that the sealant has sufficiently dried. Any required traffic control to achieve this shall be included in the cost of this item. When approved by the District representative, the sealant may be dusted with fine sand, portland cement, or mineral filler to prevent tracking.

Method of Measurement. This work will be measured for payment as follows.

Crack Filling. Filling of cracks will be measured for payment in pounds of sealant used and as shown in the submitted plans or as modified by the district representative

Basis of Payment. This work will be paid for at the contract unit price per pound for CRACK FILLING.

SEAL COATING

Seal coat existing asphalt surface as indicated in this scope of work, and as necessary for a complete and proper renovation of the existing paving. Sealer should be a coal tar asphalt emulsion blend compatible with the bituminous asphalt paving. Sealcoating is to include all asphalt surfaces except for the newly laid parking lot to the north of the main building. All asphalt surfaces includes the main parking lot, paths to entrances to stadium, concession stand area, path to maintenance shed, maintenance shed parking lot, loading dock entrance, horseshoe entrance on east side of building.

After all pavement repairs are completed, all surfaces to receive asphalt sealer shall be cleaned, washed and scraped as required to remove all dust, debris, oil spots, and other foreign materials prior to the application of sealer. Oil spots and deposits that may prevent proper seal coat bonding shall be heated and excess oil scraped and removed. Prior to seal coating, the cleaned areas shall be treated with an oil spot treatment as recommended by the manufacturer of the seal coat material. Sealer should not be placed on new asphalt that has not cured.

Materials. Furnish and apply one of the following approved sealers:

1. GemSeal Black Diamond Ultra Pavement Sealer,
2. SealMaster's Masterseal Ultra Blend Pavement Sealer SMT-153
3. Other sealer meeting or exceeding the specifications of the above

The contractor shall provide for the following as a part of their bid price:

1. In the bid price the Contractor shall include cost for the sealer material distributor's or manufacturer's tanker truck to deliver the sealer material to the construction site with premixed, ready to use sealer. The tanker shall remain on-site during the operation and the tanker shall be used to dispense the material to the contractor's application for direct application to the pavement without being amended.
2. Contractor shall apply a **two coat** system in accordance with manufacturer's directions for medium to heavy traffic conditions as the manufacturer's published literature dictates.
3. As a part of the close-out documents, the contractor shall provide for the project a certification from the distributor or manufacturer certifying the ready-mixed material delivered to the site meets this performance specifications required herein.

Project Environment Requirements.

1. Apply sealer at ambient temperatures between 50 and 80 deg F.

2. Do not apply sealer over wet pavement or when precipitation is imminent.

Sequencing.

1. Do not apply sealer over newly laid asphalt paving.
2. Do not apply sealer until completion of crack sealing.
3. Follow Sealer Manufacturer's recommendations in regard to fogging of substrate, priming of substrate, and dilution of sealer.
4. Apply sealer using power driven machine that continually mixes sealer, water, and sand.
5. Apply two coats minimum. Apply addition coats if necessary to attain manufacturer's recommended coverage. Allow 24 hours between coats.

Protection.

1. Keep traffic off freshly applied sealer for 24 hours minimum.

Method of Measurement. This work will be measured for payment as follows.

Seal coating shall be shown in the submitted plans or as modified by the district representative

Basis of Payment. This work will be paid for at the contract price for seal coating as specified per school location.

PARKING LOT STRIPING

All work performed under this item shall be performed in accordance with Section 780 of the IDOT Standard Specifications for Road and Bridge Construction, latest edition unless modified with this document.

Prior to application of the paint pavement marking, the Contractor shall make certain the pavement surface is dry and free of dirt and grease and, if necessary, clean the surface to the satisfaction of the district representative.

Paint shall be applied at a minimum thickness of 16 mils and beads shall be applied to all painted surfaces at the minimum rate of 6.0 lb/gal of paint used.

The striping shall be yellow and the handicapped stalls, including the handicap symbol, shall be yellow. ONE coat of paint shall be applied.

Striping shall be in accordance with the original striping. **Contractor shall confirm appropriate number and placement of handicap spaces to comply with ADA laws. Contractor shall provide a drawing with striping configuration for approval prior to work being conducted**

The parking areas shall be closed to traffic until such time that the paint has sufficiently dried. Any required traffic control to achieve this shall be included in the cost of this item.

Method of measurement. Paint pavement markings will be measured in place per lineal foot of length install as shown on the plans presented with the bid. Additions or modifications in the field may be made by the authorized district representative

Basis of Payment. This work will be paid based upon the contract price per lineal foot.

PARKING LOT PATCHING

All work performed under this item shall be performed in accordance with Section 406 of the IDOT Standard Specification for Road and Bridge Construction.

Bidder shall inspect the parking facility and recommend areas for patching and submit drawings identifying locations.

Patching

Removing and haul away existing asphalt

Regrade and compact existing stone base, additional stone base to be bid per ton in place

Proof roll existing sub-base

3" asphalt binder course on all drives and bus lanes,

2" asphalt binder course on parking lots

1 ½" asphalt surface course on all roads, bus lanes, parking lots

Method of measurement. Hot-Mix asphalt binder and surface course will be measured in place per ton of the asphalt mix specified to be placed

Method of Payment. The work shall be paid for at the contract unit price per ton of hot mix asphalt binder and surface course.

Bid Form

SEAL COATING (Exclude the new parking lot on North side of building)

Central Campus Only

Measured Square Footage: 289,306

Price per square foot: \$0.10

Total Price for Central campus: \$28,930.60

CRACK FILLING

Central Campus Only

Price per pound: \$1.20

Estimated total pounds: 4,250 -

Total Price for Central Campus \$5,100

STRIPING:

Central Campus Only

Price Per lineal foot: \$0.32

Estimated total Lineal Feet: 40,000

Total Price for Central Campus \$12,800

ASPHALT PATCHING

Price per ton: \$603.32

Estimated total tons: 61.5

Estimated total Square Feet of patching (items per illustrations):

Central Campus

A. 240

B. 162

C. 222

D. 210

E. 156

F. 492

G. 100

Pad under west bleachers: 800

Total Cost Patching and Pad for Central Campus: \$ 37,104

CONCRETE WORK

Cut curb for Item C. above \$ 2,988 -

South Campus

Speed Bump. 1

Estimated square feet for South Campus 60, Estimated tons 1.5

Total Cost for Speed Bump South Campus: \$ 3,257 -

Please Submit a Certificate of Liability Insurance “Accord” form with Liability Insurance Limits



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/12/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Xartis Group 1900 E Golf Road, Suite 950 Schaumburg, IL 60173 License #: 3001073622	CONTACT NAME: Dominic J Messina PHONE (A/C, No, Ext): (847)787-7440 E-MAIL ADDRESS: certificates@xartisgroup.com	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE	
INSURED Pavement Systems Inc. 13820 California Ave. Blue Island, IL 60406	INSURER A: Utica National Insurance Group	25976
	INSURER B: Westchester	21121
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 00000162-0

REVISION NUMBER: 255

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y		CPP 5526596	08/01/2022	08/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY	Y		BA 5526588	08/01/2022	08/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ 1,000,000 BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			UMB 5532587	08/01/2022	08/01/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC 5526594	08/01/2022	08/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Pollution Liability			G71476029 005	08/01/2022	08/01/2023	General Aggre 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The following are added as additional insureds with respect to general liability, and auto liability, on a primary and non-contributory basis.

Additional Insureds:

Minooka Community High School District 111, its employees, administrators, and Board of Education.

Umbrella follows form over general liability, auto liability, and employer's liability.

CERTIFICATE HOLDER

Minooka Community High School District 111
 26655 W. Eames Street
 Channahon, IL 60410

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

316

(DJM)

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Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.
2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.
3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.
4. Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.
5. Bidder is not subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

By: 

Authorized Agent

SUBSCRIBED and SWORN TO before me

this 18 day of April, 20 23



This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street

Channahon, IL 60410

Assurances and Certifications PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statues.

By: 
Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT (Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

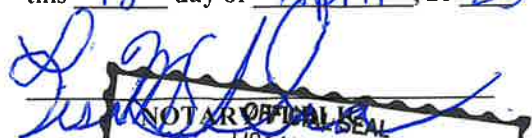

By: 
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 18 day of April, 20 23

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Minooka Community High School District 111
26655 W. Eames Street

Channahon, IL 60410
Assurances and Certifications
PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

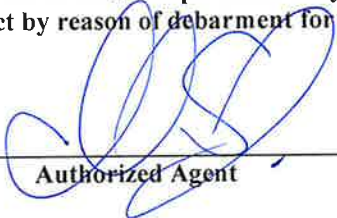
Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.

By: 
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.

By: 
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 18 day of April, 20 23


NOTARY PUBLIC



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Bid Form

SEAL COATING (Exclude the new parking lot on North side of building)

Central Campus Only $\frac{2}{3}$ maint Road

Measured Square Footage: 318,048

Price per square foot: .13

Total Price for Central campus: 41,346.24

CRACK FILLING

Central Campus Only

Price per pound: 1.446

Estimated total pounds: 7500

Total Price for Central Campus 10,847

STRIPING:

Central Campus Only

Price Per lineal foot: .30

Estimated total Lineal Feet: 20,000

Total Price for Central Campus 6000.-

ASPHALT PATCHING

Price per ton: 200

Estimated total tons: 135

Estimated total Square Feet of patching (items per illustrations):

Central Campus

A. 2900.-

B. 2900.-

C. 2900.-

D. 2900.-

E. 2900.-

F. 2900.-

Pad under west bleachers: 10,000.-

Total Cost Patching and Pad for Central Campus: \$ 27,400.-

CONCRETE WORK

Cut curb for Item C. above \$ 3911.-

South Campus

Speed Bump. 1

Estimated square feet for South Campus 50, Estimated tons 2

Total Cost for Speed Bump South Campus: \$ 4675.-

Please Submit a Certificate of Liability Insurance "Accord" form with Liability Insurance Limits

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

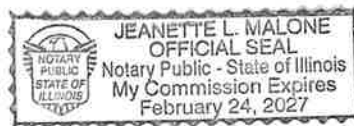
1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.
2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.
3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.
4. Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.
5. Bidder is not subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

By: 
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 18TH day of April, 2023


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Minooka Community High School District 111
26655 W. Eames Street

Channahon, IL 60410

Assurances and Certifications PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statutes.

By: 
Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT

(Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

By: _____
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: 
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 18TH day of April, 20 23


NOTARY PUBLIC



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Minooka Community High School District 111
26655 W. Eames Street

Channahon, IL 60410
Assurances and Certifications
PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.

By: 
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.

By: 
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 18TH day of April, 20 23


NOTARY PUBLIC



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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Minooka Anglers Club Date Submitted 5-8-23
 Name of Advisor/Coach DAVID BAENEY
 Destination Carlyse IL
 Date of Trip 5/12-5/13 and 5/17-5/20
 Qualified for Competition IHSA Bass Fishing Final Annual Trip _____

Purpose of Trip: (Benefit to Students)

Compete in the IHSA State Finals for Bass fishing

3 School days out of Class
6 Number of Students traveling Male 5 Female 1

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): DAVID BAENEY DAN HARRIS
BEJAN PETROVIC CHARLES OWEN

Type 75: _____ Y Name _____
 _____ N Reason why not necessary _____

Chaperones:

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBJ on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone
<u>DAVID BAENEY</u>	<u>Head Coach</u>	<u>Y</u>	<u>N/A</u>
<u>DAN HARRIS</u>	<u>Asst. Coach</u>	<u>Y</u>	<u>N/A</u>
<u>BEJAN PETROVIC</u>	<u>Volunteer Coach</u>	<u>Y</u>	<u>N/A</u>
<u>CHARLES OWEN</u>	<u>PARENT/VOLUNTEER</u>	<u>Y</u>	<u>N/A</u>



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Required Documentation to be attached with request: (✓) if completed or (n/a) if does not apply

_____ Professional Leave Form
 _____ Blank Student Permission Form
 _____ Copy of Driver's License
 _____ Transportation Request
 _____ List of Students
 _____ Trip Itinerary / Agenda

District Transportation Required:

School Bus _____ Number required _____

Van _____ Number required _____

Driver 1. David Baerney 2. Dan Harris
(Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: Minooka Van/Bus Other _____

Date of Departure 5/11, 5/17 Time of Departure 3:15 pm South or Central

Date of Return 5/12, 5/20 Time of Return 9:30 pm South or Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____
 Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____
 Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: Mariners Village / VRBO House
 Address: 1 Resort Dr. Carlyse IL 62231
 Phone: (618) 594-7666 Fax: _____

Confirmation Number: _____

Name of Person Making Reservation: David Baerney



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip:

Itemized District Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging	117.00	1/2	58.50
	Meat	7.00/5.00		15.00
	Parking			
	Travel	2.00		
	Miles			
	Driver round trip			
			Total	\$0.00

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals			
	Registration			
	Parking			
	Travel			
			Total	\$0.00

Recommendation *[Signature]* Approved Not Approved Date 5/8/23
 Principal's Recommendation *[Signature]* Approved Not Approved Date _____
 Superintendent Approval *[Signature]* Date 5/10/23

Athletic/Activities Department Leave Request

Directions: Please complete this form when leave is requested during the school day.

Note: All required information documentation concerning a clinic must be included before request will be forwarded for review.

Name of Coach/Sponsor: David Barney

Date Submitted: 5/8/23

Athletic/Extra-Curricular Event/Clinic: IITSA FINALS BASS fishing

Date(s): 5/18 + 5/19

Location: LAKE CARLYSTE

Will a substitute be required? Yes No Hours: 1A, 2A, 1B

Registration and back-up Material Information Attached: Yes No

If no, Please explain:

Comments or Additional Information

Compete in the IITSA State Finals

Coach/Sponsor Signature: D. Barney

Athletic/Activities Director's Signature: Hillary Holden Digitally signed by Hillary Holden
Date: 2022.09.26 09:20:43 -05'00'

Assistant Principal: _____

Athletic/Activities Department Leave Request

Directions: Please complete this form when leave is requested during the school day.

Note: All required information/documentation concerning a clinic must be included before request will be forwarded for review.

Name of Coach/Sponsor: Brian Petrovic

Date Submitted: 5-8

Athletic/Extra-Curricular Event/Clinic: IHSA State Bass fishing

Date(s): 5-18 and 5-19

Location: Lake Carlyle

Will a substitute be required? Yes No Hours: 1B, 3B, 4B, 1A, 2A, 4A

Registration and back-up Material/Information Attached: Yes No

If no, Please explain:

Comments or Additional Information

Need a coach to supervise subs on land and help with equipment... launching Boats, getting boats off the water... ETC

Coach/Sponsor Signature: Brian Petrovic

Athletic/Activities Director's Signature: Hillary Holden Digitally signed by Hillary Holden
Date: 2022.09.26 09:20:43 -05'00'

Assistant Principal: _____



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization _____ Date Submitted _____

Name of Advisor/Coach _____

Destination _____

Date of Trip _____

Qualified for Competition _____ Annual Trip _____

Purpose of Trip: (Benefit to Students)

_____ School days out of Class

_____ Number of Students traveling Male _____ Female _____

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): _____

Type 75: _____ Y Name _____

_____ N Reason why not necessary _____

Chaperones:

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Required Documentation to be attached with request: (v) if completed or (n/a) if does not apply

_____ Professional Leave Form
 _____ Blank Student Permission Form
 _____ Copy of Driver's License
 _____ Transportation Request
 _____ List of Students
 _____ Trip Itinerary / Agenda

District Transportation Required:

School Bus _____ Number required _____
 Van _____ Number required _____
 Driver 1. _____ 2. _____
 (Copy of Driver's License Necessary) (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: Minooka Van/Bus Other _____

Date of Departure _____ Time of Departure _____ South or Central

Date of Return _____ Time of Return _____ South or Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____
 Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____
 Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: _____
 Address: _____
 Phone: _____ Fax: _____

Confirmation Number: _____

Name of Person Making Reservation: _____



MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip:

Itemized District Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meal			
	Parking			
	Travel			
	Miles:			
	Driver round trip			
			Total	

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals			
	Registration			
	Parking			
	Travel			
			Total	\$

Activity Director
 Recommendation _____ Approved _____ Not Approved _____ Date _____

Principal's
 Recommendation _____ Approved _____ Not Approved _____ Date _____

Superintendent
 Approval _____ Date: _____



MINOOKA COMMUNITY SCHOOL DISTRICT #111
Parent Permission Form

Parent/Guardian Information – Please keep the top portion of this form for your reference

Group: _____

Date of Trip: _____

Location of Trip: _____

Time of Departure: _____

Return Time: _____

Students should report to the following location for departure:

Additional Comments: _____

CUT ON THE DOTTED LINE AND RETURN BOTTOM PORTION:

.....

_____ has my permission to
(Print Student Name)

go with _____ on _____
(Group) (Date of trip)

Students on school-sponsored field trips are treated the same in regular classes as far as injuries or illness is concerned; that is, the district does not carry insurance for those cases. It is up to the parents to insure their children.

Students on any field trip are expected to comply with the rules in the student/parent handbook. I also agree to allow the assigned sponsor to administer medical attention or seek professional medical assistance if deemed appropriate.

(Parent/Guardian Signature) Emergency Phone # (Date Signed)



Minooka Indians Football 2023

On July 16th through the 19th, Minooka Varsity Football is requesting to attend a T.E.A.M. camp at Illinois Wesleyan University in Bloomington, Illinois. We will be camping with eight other schools –Downers Grove South, Immaculate Conception, Triad, Galesburg, Chatham Glenwood and Fremd. Practices will take place in the mornings and afternoons. In addition, there will be 7 on 7 passing and linemen competition in the evenings. After the evening activities are done, recreational activities such as swimming, basketball and bag toss will be offered along with team building activities. The players will be housed in the university dorms and will receive all meals. We will be leaving Minooka on Sunday, July 16th, at 10:30 am sharp and should return around 1:45 pm on Wednesday the 19th. The cost of the camp is \$240. The balance owed is due on Friday, May 19th with checks made out to “Minooka Football.”

Each player should bring:

- **Clothes for the 4 days**
- **Sheets (Twin bed) or sleeping bag**
- **Pillow and blanket**
- **Practice jersey, Compression, 7 on 7 Westmont Yard Shirt, Team Shorts, Extra Shirts and Shorts Minooka Colors! (White, Grey, Black, Orange)**
- **Football helmet, mouthpiece and shoulder pads**
- **Football cleats/gym shoes/sandals**
- **Team Issued Travel bag**
- **Soap, towels and washcloth**
- **Suntan lotion**
- **Swimsuit**
- **Toiletries**
- **Fan (Optional) *Rooms are air-conditioned.**
- **Cell phone/headphones/phone charger**
- **Snacks or money for snacks and pizza**

Coach Eash, IWU head coach, does a pizza run on Sunday, Monday & Tuesday nights. The cost of a one-topping pizza is \$8.00 and will be delivered at 10:00 pm. You may place your order at lunch or dinner outside of the cafeteria. Please do not order directly through the pizza company as Coach Eash does not want multiple deliveries to the campus.

As representatives of our program, school and community, we expect our student-athletes to exhibit appropriate and respectful behavior as guests of Illinois Wesleyan University. Any student-athlete that does not abide with this code of conduct will have their parents come down to IWU to pick them up and will be sent home.

Please contact Coach Harding at (815) 343-9202 or IWU Coach Eash (309) 826-3717 with any questions.



Minooka Indians Football 2023

Sunday July 16

10:00 am – Arrive at school
10:30 am – Leave for IWU
12:00 pm – Arrive at IWU
12:20 pm – Check-In
2:00 pm – Coach Eash welcomes all teams at Stadium/Practice w/IWU staff
5:30 pm – Dinner
7:00 pm – 7 on 7 games Compression/Orange Short in Stadium/Linemen games (shells) on grass fields
8:30 pm – Team Meeting in Stadium
9:00 pm – Open Rec/Pool time (Optional)
10:15 pm – Pizza
11:00 pm – In room/Quiet time
11:30 pm – Lights Out

Monday July 17

7:30 am – Breakfast
9:00 am – Practice on Stadium w/IWU staff
11:30 am – Lunch
1:00 pm – Team Practice at Stadium
5:30 pm – Dinner
7:00 pm – 7 on 7 games (7 on 7 Black Shorts/Orange 7 on 7 Shirt) in Stadium/Linemen games (shells) on grass fields
8:30 pm – Team Meeting in Stadium
9:00 pm – Open Rec/Pool time (Optional)
10:15 pm – Pizza
11:00 pm – In room/Quiet time
11:30 pm – Lights Out

Tuesday July 18

7:30 am – Breakfast
9:00 am – Practice on Stadium w/IWU staff
11:30 am – Lunch
1:00 pm – Team practice at Stadium
5:30 pm – Dinner
7:00 pm – 7 on 7 games Compression/Orange Shorts in Stadium/Linemen games (shells) on grass fields
8:30 pm – Team Meeting
9:00 pm – Open Rec/Pool time (Optional)
10:15 pm – Pizza
11:00 pm – In room/Quiet time
11:30 pm – Lights Out



Minooka Indians Football 2023

Wednesday July 19

7:30 am – Breakfast

9:00 am – Practice on Stadium (Shells)

10:45 am – Shower/Pack/Clean room

11:00 pm – Check out

11:45 pm – Load

12:00 pm – Leave for home/Lunch on Bus

1:45 pm – Arrive at Minooka HS

HOLD THE ROPE!

RETURN WITH BID

PROPOSAL

LED LIGHTING BID

Owner: Minooka Community High School #111

Township: Seward

County: Grundy

1. PROPOSAL OF: Twin Supplies, Ltd.
1010 Jorie Blvd, ste 124, Oak Brook, IL 60523
(Name and Address of Bidder)

TOTAL PROJECT: Includes Materials, Labor & Performance Bond	\$ 848,117.00
ComEd Lighting Rebates **based on Final ComEd approval	\$ 401,738.00
BID PRICE Final Out of Pocket Cost, after approved rebates **	\$ 446,379.00

****Bid Price contingent upon written ComEd funding pre-approval**

Addendum #1 Received 5/2/23

PROJECT MANAGER: MATTHEW SKOKNA, 331-225-5505

PRESIDENT: CHRISTOPHER SKOKNA, 708-609-0784

Please Submit a Certificate of Liability Insurance “Accord” form with Liability Insurance Limits

**Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410**

**Assurances and Certifications
PART 1**

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

- 1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.
- 2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.
- 3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.
- 4. Bidder has not been convicted of price fixing nor pleaded “no contest” to such charges within the last five (5) years.
- 5. Bidder is not subsidiary of a company that has been convicted of price fixing nor pleaded “no contest” to such charges within the last five (5) years.

By: Christy J. Shal
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 9th day of May, 20 23

Tracey A. Skokna
NOTARY PUBLIC



This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statutes.

By: Christopher J. Shob
Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT (Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act*.

By: _____
Authorized Agent

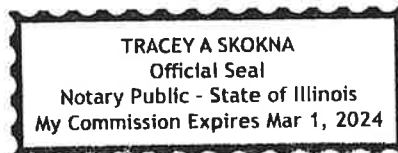
Does Not Apply (Less than 25 Employees)

By: Christopher J. Shob
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 9th day of May, 20 23

Tracey A. Skokna
NOTARY PUBLIC



This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

Assurances and Certifications PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.

By: Christopher J. Shal
Authorized Agent

Equal Employment Opportunity

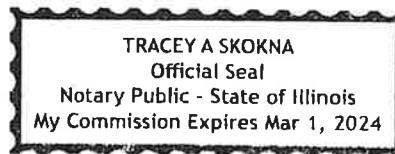
As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act*.

By: Christopher J. Shal
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 9th day of May, 20 23

Tracey A. Skokna
NOTARY PUBLIC



This page must be returned signed and notarized for the bid to be considered.

REFERENCES

Twin Supplies completed numerous institutional and commercial projects throughout the years. Below is the list of selected projects from each kind. The detailed list is quite extensive and available upon request.

INSTITUTIONAL & COMMERCIAL PROJECTS:

Morton West High School	Mr. Jim Zundell	In Progress
St. Anne CMTY CONS SD 256	Dr. Dave Pomaranski	April/2023
DeWitt Property Mgmt	Mr. Stephen Dawidiuk	July/2021
Athletico (multiple locations)	Ms. Jennifer Wingelnik	In Progress
TRP Investments (multiple locations)	Mr. Joel Teglia	In Progress
School District 64 & Golf SD 67	Mr. Ron DeGeorge	April/2023
Glen Ellyn Park District	Mr. Nathan Troia	February/2022
Hoopeston Area SD 11	Mr. Mark Eighner	In Progress
Argo Community High School	Mr. Joseph Murphy	January/2022
Palatine Public Library	Mr. Dom Ami	March/2021
Community Unit SD 200	Mr. Kevin Weisenberger	April/2023
Elgin School District 46	Mr. Josh Beu	In Progress
Evanston Township High School	Mr. Jose Guerrero	March/2022
Park District of LaGrange	Mr. Chris Finn	January/2021
City of Hickory Hills	Ms. Susan Lehr	January/2021
Skokie Park District	Mr. Corrie Guynn	In Progress
Lindop School Distrcit 92	Dr. Janice Jackson	March/2021
Chicago Ridge SD 127.5	Ms. Kathleen Picciolini	Summer/2021
Lombard School District 44	Mr. Neil Perry	April/2023

5/09/2023

- Documentation that Contractor's Insurance Rating is 1.0 or less

Attached:

- Acuity Worker's Compensation Information Page. Twin Supplies has had zero (0) losses and no Mod has been promulgated thus Twin Supplies is considered a .96 The WC shows no credit or debit with regards to the Mod. EMR=0

Michael A. Tursi CIC
Vice President
CRISSIE INSURANCE GROUP

D | 224-217-6562
tursim@crissieins.com www.crissieins.com
1700 Higgins Road, Suite 320 | Des Plaines, IL 60018

CERTIFICATION OF PREVAILING WAGE REQUIREMENTS

I, Twin Supplies LTD., Contractor, hereby certifies that all laborers, workers and mechanics performing work under the contract shall not be paid less than the prevailing wage as found by the Illinois Department of Labor or the Board of Education, and that Contractor and all subcontractors shall in all other respects comply with the *Prevailing Wage Act* in carry out work under the contract. If, during the course of work under this contract, the Department of Labor revises the prevailing rate of hourly wages to be paid under this contract, Contractor shall have the sole responsibility and duty to ensure that the revised prevailing rate of hourly wages is paid by Contractor and all subcontractors to each worker to whom a revised rate is applicable. Revisions to the prevailing wage as set forth above shall not result in an increase in the contract sum. Contractor shall protect, defend, indemnify and hold the Owner harmless for any claims or demands made as a result of Contractor's failure to comply with this certification.

Certified By: Christopher J. Skokna Dated: 5/9/23

(Contractor's Authorized Representative)

Christopher J. Skokna
(Name of Contractor or Subcontractor's Representative)

President, Twin Supplies LTD.
(Title of Representative)

Twin Supplies, LTD
(Name of Contractor or Subcontractor)

Address of Contractor or Subcontractor:

1010 Jorie Blvd. (Ste. 124)
Oak Brook, IL. 60523

SUBSCRIBED and SWORN TO before me this 9th day of May, 2023

Tracey A. Skokna

(Notary Public)



AIA® Document A305™ – 1986

Contractor's Qualification Statement

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO:
Minooka Community High School #111
LED Lighting Bid

ADDRESS:
26655 W. Eames Street
Channahon, IL 60410

SUBMITTED BY:
Twin Supplies, Ltd

NAME:
Christopher J Skokna

ADDRESS:
1010 Jorie Blvd, Ste 124, Oak Brook, IL 60523

PRINCIPAL OFFICE:
s/a

- Corporation
- Partnership
- Individual
- Joint Venture
- Other

NAME OF PROJECT (if applicable):

TYPE OF WORK (file separate form for each Classification of Work):

- General Construction
- HVAC
- Electrical
- Plumbing
- Other (please specify) LED Lighting

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This form is approved and recommended by the American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

§ 1. ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor? 15.5 years

§ 1.2 How many years has your organization been in business under its present business name? 15.5 years

§ 1.2.1 Under what other or former names has your organization operated? none

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation: February 2009

§ 1.3.2 State of incorporation: IL

§ 1.3.3 President's name: Christopher J Skokna

§ 1.3.4 Vice-president's name(s)

§ 1.3.5 Secretary's name: Christopher J Skokna

§ 1.3.6 Treasurer's name:

§ 1.4 If your organization is a partnership, answer the following: n/a

§ 1.4.1 Date of organization:

§ 1.4.2 Type of partnership (if applicable):

§ 1.4.3 Name(s) of general partner(s)

§ 1.5 If your organization is individually owned, answer the following: n/a

§ 1.5.1 Date of organization:

§ 1.5.2 Name of owner:

§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals:

n/a

§ 2. LICENSING

§ 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable. n/a

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed.

State of Illinois
County of DuPage

§ 3. EXPERIENCE

§ 3.1 List the categories of work that your organization normally performs with its own forces.

Lighting Distribution
Lighting Installation
Lighting and Energy Sales
Grant Writing

§ 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)

§ 3.2.1 Has your organization ever failed to complete any work awarded to it?

NO

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers?

NO

§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years?

NO

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.)

NO

§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

see attached Reference List

§ 3.4.1 State total worth of work in progress and under contract:

\$720,000.00

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

see attached Reference List

§ 3.5.1 State average annual amount of construction work performed during the past five years:

\$9.75 mil per year average

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

§ 4. REFERENCES

§ 4.1 Trade References:

see attached reference sheet

§ 4.2 Bank References:

Old National Bank
520 N. Cass Avenue
Westmont, IL 60559
contact: Glenn Mazade

§ 4.3 Surety:

§ 4.3.1 Name of bonding company: Merchants National Bonding, Inc.

§ 4.3.2 Name and address of agent:

Smith Manus
2307 River Road, Ste 200
Louisville, KY 40206

§ 5. FINANCING

§ 5.1 Financial Statement.

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items: see attached

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

§ 5.1.3 Is the attached financial statement for the identical organization named on page one?

YES

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsiary).

§ 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction?

YES

§ 6. SIGNATURE

§ 6.1 Dated at this 9th day of May 2023

Name of Organization: Twin Supplies, Ltd

By: Christopher J Skokna

Title: President

§ 6.2

being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.


Subscribed and sworn before me this 9th day of May 2023

Notary Public:

My Commission Expires:

- FINANCIAL STATEMENT – Audited by:

**Robert E Lee, CPA
EMMET FINANCIAL SERVICES, INC
Professional Tax Accountants and Financial Consultants
13719 W. Laurel
Lake Forest, IL 60045**



Christopher J. Skokna, President

TWIN SUPPLIES, LTD.
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	13,233,838.95
Cost of Goods Sold	<u>9,213,012.51</u>
Gross Profit	4,020,826.44
Expense	<u>2,933,858.65</u>
Net Ordinary Income	1,086,967.79
Other Income/Expense	
Other Income	<u>222,673.90</u>
Net Other Income	<u>222,673.90</u>
Net Income	<u><u>1,309,641.69</u></u>

✓
5/9/2023

TWIN SUPPLIES, LTD.

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	230,371.04
Accounts Receivable	2,517,454.59
Other Current Assets	961,613.76
Total Current Assets	<u>3,709,439.39</u>
Fixed Assets	226,460.09
TOTAL ASSETS	<u>3,935,899.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	780,652.29
Long Term Liabilities	156,295.64
Total Liabilities	<u>936,947.93</u>
Equity	2,998,951.55
TOTAL LIABILITIES & EQUITY	<u>3,935,899.48</u>

VCS
5/9/2023

PROPOSAL FORM

<u>Locations</u>	Amounts
Central Campus	\$ 88,650.00
South Campus Hallway	\$ 3,500.00
South Campus Aux Gym	\$ 2,100.00
South Campus Front Building Facade	\$ 8,670.00

BIDDER'S FIRM NAME AmCoat Industrial, Inc.

ADDRESS 25257 W. Town Center Cir

CITY/STATE Channahon, IL ZIP 60410

TELEPHONE NUMBER 815-955-9016 FAX #

SIGNED BY  TITLE Project Manager

E-MAIL ADDRESS Joet1180@comcast.net

DUE: Monday, April 18, 2023 @ 10:00 am

RE: Minooka High School

SCOPE OF WORK

Central Campus-Class room painting as indicated in Yellow on the drawing provided.

1. Hand sand classroom walls.
2. Apply two coats of Sherwin William Super Paint Eggshell in color chosen. With three walls being one color and one wall being an accent color.
3. Hand sand hallow metal doors and frames in each classroom.
4. Apply two coats of Sherwin Williams Emerald Urethane Trim Enamel in a color to be chosen.

Lump Sum Price \$88,650

South Campus Hallway

1. Hand sand hallway walls.
2. Apply two coats of Sherwin Williams Super Paint Eggshell to the hallway in a single color to be chosen.

Lump Sum Price \$3,500

South Campus Aux Gym – Accent wall above padding

1. Hand sand wall above padding.
2. Apply two coats of Sherwin Williams Super Paint Eggshell in color chosen to the accent wall above the padding.

Lump Sum Price \$2,100

South Campus Front Building Facade

1. Clean cracks of any loose material.
2. Fill cracks with Adhesives Technology Miracle Bond Repair Epoxy.
3. Prime repaired crack areas.
4. Apply two coats of Sherwin Williams Exterior Super Paint Eggshell in color chosen.

Lump Sum Price \$8,670

CLARIFIATIONS AND EXCEPTIONS:

1. Work at Central Campus is for Classrooms in Yellow only. No corridors are included.
2. Work will be performed on straight time, day shift.
3. Suitable space for material storage and mixing will be provided.
4. Price assumes one mobilization and one demobilization.
5. Pricing is based on drawings provided; additional painting work will be on a T&M basis.
6. Disposal field wastes will be by others. Our forces will clean up to dumpsters provided.
7. This quote does not include a price for Bond.
8. There will be no retention held on this project.

9. Payment will be net 30 days or sooner.
10. Price is subject to negotiation of mutually accepted terms.

We appreciate the opportunity to submit this proposal and look forward to working together on this project. If you have any questions, please feel free to contact me.

Sincerely,

Joe Tyrakowski



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

*Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.*

Date: 05/01/2023

RE: South Campus Intercom System Replacement

Attached is a quote from ITR for a replacement intercom system at the South Campus. The Assistant Principals, Deans, and I have discussed the numerous issues that we are experiencing with our current intercom system that was installed when the building was first built. The system itself has been “end of life” since 2016 which has forced us to contact ITR to purchase refurbished replacement parts to keep the system working properly. These issues mimic the same problems that we had with our dated intercom system at the Central Campus before replacing it in 2020. In addition, we have determined that South Campus had call and cancel buttons installed originally with the building. This is no longer the industry standard and is deemed unsafe because in emergency situations it should be a single button press for all emergencies without the option to cancel. We believe that this summer would be a great opportunity to replace this system to address all of the needs for our South Campus which include:

- The ability for expansion of endpoints
 - Speakers
 - Call Buttons
 - Clocks
- The Hybrid System allows the use of analog or digital endpoints
 - New endpoints can be used
 - Bell Schedules can be scheduled in advance
- Provide an exceptional system for multiple many situations
 - Emergency Announcements
 - R-Lock Notifications
 - Daily Bell Schedule
- Replacement parts are significantly cheaper and easier to purchase

Total Project Cost of \$52,960 with all costs being invoiced to FY 2024 in July.

The installation of this system will occur during the Summer of 2023 and be ready for the 2023-24 School Year.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion.

“Motion to approve installation of intercom system from ITR Systems in the total amount of \$52,960”



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

*Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.*

05/03/2023

RE: Desktop Lab Purchase for Rooms 128, 132, and 197

Attached is a quote from Trafera for 90 computer desktops that would replace the devices in 3 labs at South and Central Campuses (Room S-128, S-132, C-197). The current machines have reached the end of their life cycle (6+ years) and we are proposing to replace them with desktops that are up to date for the CTE, Art., and yearbook classes. These machines will be dramatically smaller in size to allow for more space on the desks and more powerful to provide adequate performance over the next 4+ years. These classes would use these machines primarily for the Adobe Acrobat Suites (Photoshop, Lightroom, etc.) and any specialized software that can't be installed on a chromebook. In working with Trafera, we were able to produce the following quote after looking at multiple brands of machines as well as ensuring a proper warranty on the devices:

- 90 - Dell Optiplex 7000 business micro
- Intel Core i5 12500T Processor
 - 32 GB RAM
 - 512 GB SSD
 - 3 Year Trafera Warranty

Total Project Cost of \$80,910 with leasing from American Capital at \$22,072.10 per year over four years.

The installation of these devices will be in the labs 128 and 132 at South, as well as 197 at Central Campus.

If the foregoing is acceptable to the Board of Education, the following would be an appropriate motion.

“Motion to approve purchase of Dell Desktop computers from Trafera in the total amount of \$80,910”



**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
Athletic Facility Request**

Name of Team: Minooka Varsity Softball
Date Submitted (include attachment of quote): 09/26/2022
Name of Advisor/Coach: Head Coach Mark Brown
Facility: Minooka Varsity Softball Field
Vendor: Siefert Electric
Installer: Minooka Maintenance
Projected Start Date: Spring 2023
Cost: \$18,136.25
Boosters Contribution: No Yes
Amount: \$11,000 Amount Remaining: \$7,136.25

Rational:

The purpose of this letter is to request the remaining funds for a new scoreboard for the Minooka Varsity Softball field. The Minooka Varsity Baseball program added a new scoreboard a few seasons ago, and the aesthetics made the field appear professional and modern. The functionality of baseball's new scoreboard is worth mentioning as well.

The softball program would like to keep pace with the baseball program. The current softball scoreboard is over 25 years old and the wear and tear is starting to show. Many of the buttons and switches on the control panel are faulty, many of the scoreboard bulbs are burned out and perhaps not worth replacing given the scoreboard's age, and there is a crack in the board. We are currently trying to update the softball facilities where we see fit; the scoreboard is high on the program's priority list of upgrades. Updating our facilities will allow us to keep pace with schools in the area and provide a great experience for players, fans, and event staff.

Since 2010, Minooka Softball has earned three sectional titles, a 4th place trophy (2021) and a state championship trophy (2013). The popularity and success of the program has led to large crowds and many opportunities to host our feeder schools and postseason competitions.

Sincerely,
Coach Mark Brown



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

*Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.*

Date: 05/03/2023

To: Board of Education
Dr. [Robert Schiffbauer](#)

RE: 2023 Summer Workers

The MCHS Technology Department is requesting 4 Technology Summer Help positions for the 2023 Summer. These positions would help the Technology Department prepare for the upcoming school year by preparing incoming Freshmen Chromebooks, prepare computer labs to fit the classroom needs, and ensure all technology devices are cleaned and working properly. These 4 positions would be filled by 2 returning employees and 2 new candidates. These workers would follow the pay scale for Summer Positions at MCHS. The effective start date would be 05.29.2023.

The MCHS Buildings and Grounds Department is requesting 8 Summer helpers for the summer of 2023. These positions will help with cleaning classrooms, moving furniture in every classroom as well as help with the grounds. One position will be filled by 1 returning summer employee, the others would be filled by new candidates. The effective start dates for these positions would be May 30th, 2023.

Jim Kelly
Director of Technology

Jason Piper
Director of Buildings and Grounds